

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 18 ESTIMATE	MTD	NOVEMBER, 2017 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ -	\$ 4,954,474.00	41.99%
01.020	Personal Tangible	290,000.00	-	104,066.00	35.88%
01.030	Income Tax	2,769,613.00	-	1,431,775.00	51.70%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,021,802.00	5,269,345.00	41.65%
01.040	Restricted Grants-in-Aid	340,000.00	30,396.00	158,213.00	46.53%
01.050	Property Tax Allocation	1,765,000.00	9,577.00	871,208.00	49.36%
01.060	All Other Operating Revenue	1,533,500.00	75,434.00	706,241.00	46.05%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,137,209.00	\$ 13,495,322.00	43.33%
OTHER FINANCING SOURCES					
02.010	Proceeds from Sale of Notes	\$ -	-	-	0.00%
02.020	State Emergency Loans & Advancements	-	-	-	0.00%
02.040	Operating Transfers-In	-	-	-	0.00%
02.050	Advances-In	-	-	-	0.00%
02.060	All Other Financial Sources	-	-	52,114.00	0.00%
02.070	Total Other Financing Sources	-	-	52,114.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,137,209.00	\$ 13,547,436.00	43.49%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,408,300.00	\$ 6,910,911.00	42.01%
03.020	Fringe Benefits	7,239,587.00	595,683.00	3,079,461.00	42.54%
03.030	Purchased Services	6,655,212.00	444,398.00	2,371,554.00	35.63%
03.040	Materials, Supplies and Texts	1,072,830.00	72,752.00	535,223.00	49.89%
03.050	Capital Outlay	420,919.00	25,780.00	284,535.00	67.60%
03.060	Intergovernmental	-	-	-	0.00%
04.010	Debt Service: All Principal	-	-	-	0.00%
04.020	Debt Service: Principal-Notes	-	-	-	0.00%
04.030	Debt Service: Principal - State Loans	-	-	-	0.00%
04.040	Debt Service: Principal - State Advancements	-	-	-	0.00%
04.050	Debt Service: Principal - HB 264 Loans	-	-	-	0.00%
04.055	Debt Service: Principal - Other	-	-	-	0.00%
04.060	Debt Service: Interest and Fiscal Charges	-	-	-	0.00%
04.300	Other Objects	593,366.00	10,650.00	217,492.00	36.65%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,557,563.00	\$ 13,399,176.00	41.31%
OTHER FINANCING USES					
05.010	Operational Transfers - Out	145,000.00	-	-	0.00%
05.020	Advances - Out	-	-	-	0.00%
05.030	All Other Financing Uses	-	-	-	0.00%
05.040	Total Other Financing Uses	145,000.00	-	-	0.00%
05.050	Total Expenditure and Other Financing Uses	\$ 32,576,990.00	\$ 2,557,563.00	\$ 13,399,176.00	41.13%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,420,354.00)	\$ 148,260.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 10,618,298.00	\$ 9,049,684.00	
07.020	Ending Cash Balance	7,620,807.00	9,197,944.00	9,197,944.00	
08.010	Outstanding Encumbrances		1,542,402.00	1,542,402.00	
09.010	Unencumbered Balance	\$ 7,620,807.00	\$ 7,655,542.00	\$ 7,655,542.00	
10.010	Unencumbered Balance 12 months prior	6,235,668.36		\$ 2,103,465.00	
11.010	Unencumbered Balance 24 months prior	6,235,668.36		2,632,356.00	