

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 18 ESTIMATE	MTD	JANUARY, 2018 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	666,022.00	2,097,797.00	75.74%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,084,626.00	7,366,803.00	58.24%
01.040	Restricted Grants-in-Aid	340,000.00	29,130.00	218,166.00	64.17%
01.050	Property Tax Allocation	1,765,000.00	-	871,208.00	49.36%
01.060	All Other Operating Revenue	1,533,500.00	73,162.00	846,157.00	55.18%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,852,940.00	\$ 16,458,671.00	52.84%
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	-	-	52,335.00	0.00%
02.070	Total Other Financing Sources	-	-	52,335.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,852,940.00	\$ 16,511,006.00	53.01%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,369,920.00	\$ 9,656,905.00	58.70%
03.020	Fringe Benefits	7,239,587.00	715,718.00	4,423,033.00	61.10%
03.030	Purchased Services	6,655,212.00	577,804.00	3,388,185.00	50.91%
03.040	Materials, Supplies and Texts	1,072,830.00	39,497.00	652,462.00	60.82%
03.050	Capital Outlay	420,919.00	21,450.00	340,510.00	80.90%
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	34,407.00	267,623.00	45.10%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,758,796.00	\$ 18,728,718.00	57.75%
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	\$ 2,758,796.00	\$ 18,728,718.00	57.49%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (905,856.00)	\$ (2,217,712.00)	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 7,737,828.00	\$ 9,049,684.00	
07.020	Ending Cash Balance	7,620,807.00	6,831,972.00	6,831,972.00	
08.010	Outstanding Encumbrances		1,455,384.00	1,455,384.00	
09.010	Unencumbered Balance	\$ 7,620,807.00	\$ 5,376,588.00	\$ 5,376,588.00	
10.010	Unencumbered Balance 12 months prior	6,235,668.36		\$ 993,845.00	
11.010	Unencumbered Balance 24 months prior	6,235,668.36		1,606,637.00	