

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 18 ESTIMATE	MTD	DECEMBER, 2017 YTD	PERCENT
<b>RECEIPTS</b>					
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	1,012,832.00	6,282,177.00	49.66%
01.040	Restricted Grants-in-Aid	340,000.00	30,823.00	189,036.00	55.60%
01.050	Property Tax Allocation	1,765,000.00	-	871,208.00	49.36%
01.060	All Other Operating Revenue	1,533,500.00	66,754.00	772,995.00	50.41%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,110,409.00	\$ 14,605,731.00	46.89%
<b>OTHER FINANCING SOURCES</b>					
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	-	221.00	52,335.00	0.00%
02.070	Total Other Financing Sources	-	221.00	52,335.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,110,630.00	\$ 14,658,066.00	47.06%
<b>EXPENDITURES</b>					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,376,074.00	\$ 8,286,985.00	50.38%
03.020	Fringe Benefits	7,239,587.00	627,854.00	3,707,315.00	51.21%
03.030	Purchased Services	6,655,212.00	438,827.00	2,810,381.00	42.23%
03.040	Materials, Supplies and Texts	1,072,830.00	77,742.00	612,965.00	57.14%
03.050	Capital Outlay	420,919.00	34,525.00	319,060.00	75.80%
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	15,724.00	233,216.00	39.30%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,570,746.00	\$ 15,969,922.00	49.24%
<b>OTHER FINANCING USES</b>					
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	\$ 2,570,746.00	\$ 15,969,922.00	49.02%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,460,116.00)	\$ (1,311,856.00)	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 9,197,944.00	\$ 9,049,684.00	
07.020	Ending Cash Balance	7,620,807.00	7,737,828.00	7,737,828.00	
08.010	Outstanding Encumbrances		1,947,387.00	1,947,387.00	
09.010	Unencumbered Balance	\$ 7,620,807.00	\$ 5,790,441.00	\$ 5,790,441.00	
10.010	Unencumbered Balance 12 months prior	6,235,668.36		\$ 1,612,635.00	
11.010	Unencumbered Balance 24 months prior	6,235,668.36		1,757,650.00	