

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 18 ESTIMATE	MTD	MAY, 2018 YTD	PERCENT
<b>RECEIPTS</b>					
01.010	Real Estate	\$ 11,800,000.00	\$ -	\$ 11,993,366.00	101.64%
01.020	Personal Tangible	290,000.00	-	454,570.00	156.75%
01.030	Income Tax	2,769,613.00	-	2,800,361.00	101.11%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,011,637.00	11,536,765.00	91.20%
01.040	Restricted Grants-in-Aid	340,000.00	27,076.00	331,051.00	97.37%
01.050	Property Tax Allocation	1,765,000.00	840,428.00	1,711,636.00	96.98%
01.060	All Other Operating Revenue	1,533,500.00	115,849.00	1,454,788.00	94.87%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,994,990.00	\$ 30,282,537.00	97.22%
<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	-	2,104.00	57,109.00	0.00%
02.070	Total Other Financing Sources	-	2,104.00	57,109.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,997,094.00	\$ 30,339,646.00	97.40%
<b>EXPENDITURES</b>					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,434,976.00	\$ 15,312,639.00	93.09%
03.020	Fringe Benefits	7,239,587.00	650,622.00	7,015,837.00	96.91%
03.030	Purchased Services	6,655,212.00	717,608.00	5,702,435.00	85.68%
03.040	Materials, Supplies and Texts	1,072,830.00	61,991.00	873,813.00	81.45%
03.050	Capital Outlay	420,919.00	5,482.00	370,280.00	87.97%
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	26,536.00	526,225.00	88.68%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,897,215.00	\$ 29,801,229.00	91.89%
<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	\$ 2,897,215.00	\$ 29,801,229.00	91.48%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (900,121.00)	\$ 538,417.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 10,488,222.00	\$ 9,049,684.00	
07.020	Ending Cash Balance	7,620,807.00	9,588,101.00	9,588,101.00	
08.010	Outstanding Encumbrances		1,275,251.00	1,275,251.00	
09.010	Unencumbered Balance	\$ 7,620,807.00	\$ 8,312,850.00	\$ 8,312,850.00	
10.010	Unencumbered Balance 12 months prior	6,235,668.36		\$ 2,534,143.00	
11.010	Unencumbered Balance 24 months prior	6,235,668.36		2,124,380.00	