

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 18 ESTIMATE	MTD	FEBRUARY, 2018 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ 4,973,631.00	9,928,105.00	84.14%
01.020	Personal Tangible	290,000.00	-	104,066.00	35.88%
01.030	Income Tax	2,769,613.00	-	2,097,797.00	75.74%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,042,140.00	8,408,943.00	66.47%
01.040	Restricted Grants-in-Aid	340,000.00	29,611.00	247,777.00	72.88%
01.050	Property Tax Allocation	1,765,000.00	-	871,208.00	49.36%
01.060	All Other Operating Revenue	1,533,500.00	134,373.00	980,530.00	63.94%
01.070	Total Revenue	\$ 31,148,113.00	\$ 6,179,755.00	\$ 22,638,426.00	72.68%
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	-	1,950.00	54,285.00	0.00%
02.070	Total Other Financing Sources	-	1,950.00	54,285.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 6,181,705.00	\$ 22,692,711.00	72.85%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,395,348.00	\$ 11,052,253.00	67.19%
03.020	Fringe Benefits	7,239,587.00	654,140.00	5,077,173.00	70.13%
03.030	Purchased Services	6,655,212.00	461,025.00	3,849,210.00	57.84%
03.040	Materials, Supplies and Texts	1,072,830.00	53,868.00	706,330.00	65.84%
03.050	Capital Outlay	420,919.00	11,467.00	351,977.00	83.62%
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	14,666.00	282,289.00	47.57%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,590,514.00	\$ 21,319,232.00	65.74%
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	\$ 2,590,514.00	\$ 21,319,232.00	65.44%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ 3,591,191.00	\$ 1,373,479.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 6,831,972.00	\$ 9,049,684.00	
07.020	Ending Cash Balance	7,620,807.00	10,423,163.00	10,423,163.00	
08.010	Outstanding Encumbrances		1,314,073.00	1,314,073.00	
09.010	Unencumbered Balance	\$ 7,620,807.00	\$ 9,109,090.00	\$ 9,109,090.00	
10.010	Unencumbered Balance 12 months prior	6,235,668.36		2,832,603.00	
11.010	Unencumbered Balance 24 months prior	6,235,668.36		3,331,622.00	