

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 18 ESTIMATE	MTD	OCTOBER, 201 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	628,831.00	1,431,775.00	51.70%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,102,215.00	4,247,543.00	33.58%
01.040	Restricted Grants-in-Aid	340,000.00	31,774.00	127,817.00	37.59%
01.050	Property Tax Allocation	1,765,000.00	845,279.00	861,631.00	48.82%
01.060	All Other Operating Revenue	1,533,500.00	87,138.00	630,807.00	41.14%
01.070	Total Revenue	\$ 31,148,113.00	\$ 2,695,237.00	\$ 12,358,113.00	39.68%
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	-	-	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	\$ 2,695,237.00	\$ 12,410,227.00	39.84%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,462,715.00	\$ 5,502,611.00	33.45%
03.020	Fringe Benefits	7,239,587.00	643,919.00	2,483,778.00	34.31%
03.030	Purchased Services	6,655,212.00	494,744.00	1,927,156.00	28.96%
03.040	Materials, Supplies and Texts	1,072,830.00	171,592.00	462,471.00	43.11%
03.050	Capital Outlay	420,919.00	6,071.00	258,755.00	61.47%
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	18,628.00	206,842.00	34.86%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,797,669.00	\$ 10,841,613.00	33.43%
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	\$ 2,797,669.00	\$ 10,841,613.00	33.28%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (102,432.00)	\$ 1,568,614.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 10,720,730.00	\$ 9,049,684.00	
07.020	Ending Cash Balance	7,620,807.00	10,618,298.00	10,618,298.00	
08.010	Outstanding Encumbrances		1,488,916.00	1,488,916.00	
09.010	Unencumbered Balance	\$ 7,620,807.00	\$ 9,129,382.00	\$ 9,129,382.00	
10.010	Unencumbered Balance 12 months prior	6,235,668.36		\$ 2,152,344.00	
11.010	Unencumbered Balance 24 months prior	6,235,668.36		2,936,634.00	