

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 18 ESTIMATE	MTD	SEPTEMBER, 2017 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	-	802,944.00	28.99%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,014,690.00	3,145,328.00	24.86%
01.040	Restricted Grants-in-Aid	340,000.00	32,404.00	96,043.00	28.25%
01.050	Property Tax Allocation	1,765,000.00	16,352.00	16,352.00	0.93%
01.060	All Other Operating Revenue	1,533,500.00	161,400.00	543,669.00	35.45%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,224,846.00	\$ 9,662,876.00	31.02%
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	-	6,711.00	52,114.00	0.00%
02.070	Total Other Financing Sources	-	6,711.00	52,114.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,231,557.00	\$ 9,714,990.00	31.19%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,381,295.00	\$ 4,039,896.00	24.56%
03.020	Fringe Benefits	7,239,587.00	592,340.00	1,839,859.00	25.41%
03.030	Purchased Services	6,655,212.00	567,631.00	1,432,412.00	21.52%
03.040	Materials, Supplies and Texts	1,072,830.00	154,300.00	290,879.00	27.11%
03.050	Capital Outlay	420,919.00	3,821.00	252,684.00	60.03%
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	14,116.00	188,214.00	31.72%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,713,503.00	\$ 8,043,944.00	24.80%
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	\$ 2,713,503.00	\$ 8,043,944.00	24.69%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,481,946.00)	\$ 1,671,046.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 12,202,676.00	\$ 9,049,684.00	
07.020	Ending Cash Balance	7,620,807.00	10,720,730.00	10,720,730.00	
08.010	Outstanding Encumbrances		1,610,299.00	1,610,299.00	
09.010	Unencumbered Balance	\$ 7,620,807.00	\$ 9,110,431.00	\$ 9,110,431.00	
10.010	Unencumbered Balance 12 months prior	6,235,668.36		\$ 2,425,288.00	
11.010	Unencumbered Balance 24 months prior	6,235,668.36		3,584,203.00	