

Attachment IV

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 18 ESTIMATE	MTD	AUGUST, 2017 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ 349,828.00	\$ 4,954,474.00	41.99%
01.020	Personal Tangible	290,000.00	104,066.00	104,066.00	35.88%
01.030	Income Tax	2,699,613.00	-	802,944.00	29.74%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,090,484.00	2,130,638.00	16.84%
01.040	Restricted Grants-in-Aid	340,000.00	31,822.00	63,639.00	18.72%
01.045	Restricted Grants-in-Aid - SFSF	-	-	-	
01.050	Property Tax Allocation	1,765,000.00	-	-	0.00%
01.060	All Other Operating Revenue	1,599,500.00	169,310.00	382,269.00	23.90%
01.070	Total Revenue	\$ 31,144,113.00	\$ 1,745,510.00	\$ 8,438,030.00	27.09%
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	4,000.00	3,575.00	45,403.00	1135.08%
02.070	Total Other Financing Sources	4,000.00	3,575.00	45,403.00	1135.08%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,749,085.00	\$ 8,483,433.00	27.24%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,341,856.00	\$ 2,658,601.00	16.16%
03.020	Fringe Benefits	7,239,793.00	665,043.00	1,247,519.00	17.23%
03.030	Purchased Services	7,190,478.00	392,469.00	864,781.00	12.03%
03.040	Materials, Supplies and Texts	1,189,591.00	111,360.00	136,579.00	11.48%
03.050	Capital Outlay	693,757.00	106,063.00	248,863.00	35.87%
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	608,806.00	138,875.00	174,098.00	28.60%
04.500	Total Expenditures	\$ 33,372,501.00	\$ 2,755,666.00	\$ 5,330,441.00	15.97%
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	\$ 33,517,501.00	\$ 2,755,666.00	\$ 5,330,441.00	15.90%
06.010	Excess Revenue over(under) Expenditures	\$ (2,369,388.00)	\$ (1,006,581.00)	\$ 3,152,992.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 13,209,257.00	\$ 9,049,684.00	
07.020	Ending Cash Balance	6,680,296.00	12,202,676.00	12,202,676.00	
08.010	Outstanding Encumbrances	-	1,774,962.00	1,774,962.00	
09.010	Unencumbered Balance	\$ 6,680,296.00	\$ 10,427,714.00	\$ 10,427,714.00	
10.010	Unencumbered Balance 12 months prior	6,235,668.36	-	\$ 2,775,986.00	
11.010	Unencumbered Balance 24 months prior	6,235,668.36	-	3,725,964.00	