

Attachment V

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 18 ESTIMATE	MTD	JUNE, 2018 YTD	PERCENT
RECEIPTS					
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	1,042,716.00	12,579,481.00	99.44%
01.040	Restricted Grants-in-Aid	340,000.00	26,748.00	357,799.00	105.24%
01.050	Property Tax Allocation	1,765,000.00	-	1,711,636.00	96.98%
01.060	All Other Operating Revenue	1,533,500.00	78,919.00	1,533,707.00	100.01%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,148,383.00	\$ 31,430,920.00	100.91%
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	-	-	57,109.00	0.00%
02.070	Total Other Financing Sources	-	-	57,109.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,148,383.00	\$ 31,488,029.00	101.09%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,449,213.00	\$ 16,761,852.00	101.90%
03.020	Fringe Benefits	7,239,587.00	648,153.00	7,663,990.00	105.86%
03.030	Purchased Services	6,655,212.00	751,747.00	6,454,182.00	96.98%
03.040	Materials, Supplies and Texts	1,072,830.00	50,013.00	923,826.00	86.11%
03.050	Capital Outlay	420,919.00	695.00	370,975.00	88.13%
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	28,983.00	555,208.00	93.57%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,928,804.00	\$ 32,730,033.00	100.92%
OTHER FINANCING USES					
05.010	Operational Transfers - Out	145,000.00	96,000.00	96,000.00	66.21%
05.020	Advances - Out	-	-	-	0.00%
05.030	All Other Financing Uses	-	-	-	0.00%
05.040	Total Other Financing Uses	145,000.00	96,000.00	96,000.00	66.21%
05.050	Total Expenditure and Other Financing Uses	\$ 32,576,990.00	\$ 3,024,804.00	\$ 32,826,033.00	100.76%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,876,421.00)	\$ (1,338,004.00)	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 9,588,101.00	\$ 9,049,684.00	
07.020	Ending Cash Balance	7,620,807.00	7,711,680.00	7,711,680.00	
08.010	Outstanding Encumbrances		499,498.00	499,498.00	
09.010	Unencumbered Balance	\$ 7,620,807.00	\$ 7,212,182.00	\$ 7,212,182.00	
10.010	Unencumbered Balance 12 months prior	6,235,668.36		\$ 1,985,898.00	
11.010	Unencumbered Balance 24 months prior	6,235,668.36		1,477,570.00	