

Attachment V

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 18 ESTIMATE	MTD	APRIL, 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	702,564.00	2,800,361.00	101.11%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,061,213.00	10,525,128.00	83.20%
01.040	Restricted Grants-in-Aid	340,000.00	27,696.00	303,975.00	89.40%
01.050	Property Tax Allocation	1,765,000.00	-	871,208.00	49.36%
01.060	All Other Operating Revenue	1,533,500.00	97,130.00	1,338,939.00	87.31%
01.070	Total Revenue	\$ 31,148,113.00	\$ 1,888,603.00	\$ 28,287,547.00	90.82%
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	-	-	55,005.00	0.00%
02.070	Total Other Financing Sources	-	-	55,005.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 1,888,603.00	\$ 28,342,552.00	90.99%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,401,113.00	\$ 13,877,663.00	84.36%
03.020	Fringe Benefits	7,239,587.00	1,018,747.00	6,365,215.00	87.92%
03.030	Purchased Services	6,655,212.00	553,904.00	4,984,827.00	74.90%
03.040	Materials, Supplies and Texts	1,072,830.00	51,191.00	811,822.00	75.67%
03.050	Capital Outlay	420,919.00	11,721.00	364,798.00	86.67%
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	27,371.00	499,689.00	84.21%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 3,064,047.00	\$ 26,904,014.00	82.96%
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	\$ 3,064,047.00	\$ 26,904,014.00	82.59%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ (1,175,444.00)	\$ 1,438,538.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 11,663,666.00	\$ 9,049,684.00	
07.020	Ending Cash Balance	7,620,807.00	10,488,222.00	10,488,222.00	
08.010	Outstanding Encumbrances		1,293,791.00	1,293,791.00	
09.010	Unencumbered Balance	\$ 7,620,807.00	\$ 9,194,431.00	\$ 9,194,431.00	
10.010	Unencumbered Balance 12 months prior	6,235,668.36		\$ 2,519,324.00	
11.010	Unencumbered Balance 24 months prior	6,235,668.36		2,894,172.00	