

## GENERAL FUND REVENUE VS EXPENDITURE

<b><u>REVENUE</u></b>	REVISED <b><u>BUDGETED</u></b>	<b><u>RECEIVED</u></b> <i>as of 6/30/2019</i> <b><u>receivable</u></b>	<b><u>PROJ DATE</u></b>	<b><u>DIFFERENCE</u></b>
100-411 COUNTY REVENUE	\$ 2,250,000.00	\$ 2,276,097.03		\$ 26,097.03
100-413 PENALTY/INTEREST TAX	\$ 10,000.00	\$ 9,701.78		\$ (298.22)
100-414 TUITION	\$ 27,000.00	\$ 18,405.88		\$ (8,594.12)
100-415 BANK/POOL INTEREST	\$ 140,000.00	\$ 139,607.27		\$ (392.73)
100-419 OTHER LOCAL	\$ 1,041,000.00	\$ 1,072,055.17		\$ 31,055.17
100-429 OTHER COUNTY	\$ -	\$ 160.00		\$ 160.00
100-431 STATE REVENUE	\$ 23,416,000.00	\$ 23,496,595.79		\$ 80,595.79
100-438 AG PROP TAX REPLACE	\$ 120,000.00	\$ 118,910.60		\$ (1,089.40)
100-437 LOTTERY	\$ 304,000.00	\$ 304,560.00		\$ 560.00
100-439 OTHER STATE/GRANTS	\$ 707,500.00	\$ 701,369.00		\$ (6,131.00)
100-460 TRANSFERS INDIRECT COSTS	\$ 270,000.00	\$ 286,395.12		\$ 16,395.12
100-320 CARRYOVER from 17-18	\$ 1,567,900.00	\$ 1,567,847.87		\$ (52.13)
TOTAL REVENUE>>>>>>>	\$ 29,853,400.00	\$ 29,991,705.51	\$ -	\$ 29,991,705.51
				\$ 138,305.51





## FOOD SERVICE FUND REVENUE VS EXPENDITURE

### **RECEIVED**

<b>REVENUE</b>		<b>BUDGETED</b>	<b>YTD AS OF 6/30</b>	<b>SUMMER REC</b>	<b>END RECEIVED</b>	<b>DIFFERENCE</b>
290-415	BANK/POOL INTEREST	\$ 10,000.00	\$ 9,467.06			\$ (532.94)
290-416	LOCAL MEALS REVENUE	\$ 365,000.00	\$ 357,369.47			\$ (7,630.53)
290-419	OTHER REVENUE	\$ 5,000.00	\$ 6,179.58	\$ -		\$ 1,179.58
290-445	FEDERAL REIMBURSEMENT	\$ 1,615,000.00	\$ 1,625,825.70			\$ 10,825.70
290-460	TRANSFER BENEFIT M & O	\$ 40,000.00	\$ 45,200.00	\$ -		\$ 5,200.00
	CARRYOVER from 17-18	\$ 519,000.00	\$ 518,564.50	\$ -		\$ (435.50)
<b>TOTAL REVENUE&gt;&gt;&gt;&gt;&gt;&gt;</b>		<b>\$ 2,554,000.00</b>	<b>\$ 2,562,606.31</b>	<b>\$ -</b>	<b>\$2,562,606.31</b>	<b>\$ 8,606.31</b>

### **EXPENDITURES**

		<b>BUDGETED</b>	<b>YTD AS OF 06/30</b>	<b>ENCUMBER</b>	<b>PROJECTED</b>	<b>TOTAL EXPENSE</b>
290-700-100'S	SALARIES	\$ 608,100.00	\$ 611,693.08	\$ -	\$ -	\$ 611,693.08
290-700-200'S	BENEFITS	\$ 385,400.00	\$ 384,462.21	\$ -	\$ -	\$ 384,462.21
290-700-300'S	CONTRACTED SERVICES	\$ 56,000.00	\$ 49,371.01	\$ -	\$ -	\$ 49,371.01
290-700-400'S	FOOD SUPPLIES	\$ 1,104,500.00	\$ 1,001,728.05	\$ -	\$ -	\$ 1,001,728.05
290-700-500'S	EQUIPMENT	\$ 400,000.00	\$ 91,896.91	\$ -	\$ -	\$ 91,896.91
290-700-800'S	INDIRECT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES&gt;&gt;&gt;&gt;&gt;&gt;</b>		<b>\$ 2,554,000.00</b>	<b>\$ 2,139,151.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,139,151.26</b>

**TOTAL PROJ REVENUE THRU JULY>>>>>>** \$ 2,562,606.31

**TOTAL PROJ EXPENDITURES THRU JUNE>>>>>>** \$ 2,139,151.26

**\$ 423,455.05**

FUND BALANCE UNDESIGNATED

APPX 1 MONTH OPERATING EXPENSE = 178,263 \$

2.4 MONTHS OPERATING CARRYOVER SHOULD BE A MAXIMUM OF 3 I

MONTHS

## PLANT FACILITIES FUND REVENUE VS EXPENDITURES

### **RECEIVED**

<b>REVENUE</b>		<b>BUDGETED</b>	<b>YTD AS OF 6/30</b>	<b>PROJECTED PROJECT</b>		<b>DIFFERENCE</b>
420-419	LOCAL PLANT REVENU	\$ -	\$ 10,128.00	\$ -	\$ 10,128.00	\$ 10,128.00
420-453	PROCEEDS/FIXED ASSETS	\$ 15,000.00	\$ 17,817.20	\$ -	\$ 17,817.20	\$ 2,817.20
420-460	TRANSFERS	\$ 707,000.00	\$ 756,861.00	\$ -	\$ 756,861.00	\$ 49,861.00
	CARRYOVER	\$ 321,500.00	\$ 321,538.11	\$ -	\$ 321,538.11	\$ 38.11
<b>TOTAL REVENUE&gt;&gt;&gt;&gt;&gt;&gt;</b>		<b>\$ 1,043,500.00</b>	<b>\$ 1,106,344.31</b>	<b>\$ -</b>	<b>\$ 1,106,344.31</b>	<b>\$ 62,844.31</b>

### **EXPENDITURES**

		<b>BUDGETED</b>	<b>YTD AS OF 6/30</b>	<b>ENCUMBERED</b>	<b>PROJECT</b>	<b>TOTAL EXPENSE</b>
420-800-510'S	SITE ACQUISITION	\$ 102,500.00	\$ 102,445.00	\$ -	\$ -	\$ 102,445.00
420-800-520'S	SITE IMPROVEMENTS	\$ 10,000.00	\$ 9,510.00	\$ -	\$ -	\$ 9,510.00
420-800-540'S	BUILDING IMPROVEMENTS	\$ 242,000.00	\$ 43,146.00	\$ -	\$ -	\$ 43,146.00
420-800-550'S	EQUIPMENT	\$ 354,000.00	\$ 208,663.95	\$ -	\$ -	\$ 208,663.95
420-800-560'S	BUSES AND VANS	\$ 335,000.00	\$ 337,955.22	\$ -	\$ -	\$ 337,955.22
420-800-590'S	RESERVE		\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES&gt;&gt;&gt;&gt;&gt;&gt;</b>		<b>\$ 1,043,500.00</b>	<b>\$ 701,720.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 701,720.17</b>

**TOTAL PROJ REVENUE THRU JULY>>>>>>** \$ 1,106,344.31

**TOTAL PROJ EXPENDITURES THRU JUNE>>>** \$ 701,720.17

**\$ 404,624.14**

### **Carryover Purchase Order**

**Amount Description**

\$ -

<b>DESIGNATIONS:</b>	<b>AMOUNT</b>	<b>BUDGETED CARRYOVER</b>	
PAVING	\$ 147,000.00	X	
MT H ELECTRICAL	\$ 120,000.00	X	
VISITOR BOOTH TECHNOLOGY	\$ 80,000.00	X	
	\$ 58,000.00		
<b>TOTAL DESIGNATE</b>	<b>\$ 405,000.00</b>		

**0.00**

\$ 404,624.14 PROJECTED CARRYOVER

\$ (405,000.00) Designations & p.o'S

**\$ (375.86)**