# **GENERAL FUND REVENUE VS EXPENDITURE**

	REVISED			RECEIVED				
<u>REVENUE</u>	<u>BU</u>	<u>DGETED</u>	as	of 6/30/2019	<u>receivable</u>	PROJ DATE	DIF	FERENCE
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	<u>\$</u>	\$ 29,991,705.51	\$	138,305.51

<b>EXPENDITURES</b>	<u>BU</u>	<u>IDGETED</u>	<u>Y7</u>	TD AS OF 6/30	ENCL	<u>JMBERED</u>	<u>PROJECTED</u>	*	<u>TOTAL</u>	. EXPENSE
100-500-10 INSTRUCTIONAL SALARIES	\$	11,168,240.00	\$	11,147,965.97	\$	-	\$	-	\$	11,147,965.97
100-600-10 SUPPORT SERV SALARIES	\$	5,446,760.00	\$	5,461,757.82	\$	-	\$	-	\$	5,461,757.82
100-500-20 INSTRUCTIONAL BENEFITS	\$	3,832,400.00	\$	3,840,701.27	\$	-	\$	-	\$	3,840,701.27
100-600-20 SUPPORT SERV BENEFITS	\$	2,072,100.00	\$	2,072,032.74	\$	-	\$	-	\$	2,072,032.74
100-500-30 INSTRUCT CONT SERV/TRAVEL	\$	237,800.00	\$	197,052.53	\$	-	\$	-	\$	197,052.53
100-600-30 SUPPORT SERV CONT SERV/TR	\$	1,699,200.00	\$	1,634,367.74	\$	-	\$	-	\$	1,634,367.74
100-500-40 INSTRUCTIONAL SUPPLIES	\$	667,100.00	\$	642,044.53	\$	-	\$	-	\$	642,044.53
100-600-40 SUPPORT SERV SUPPLIES	\$	1,343,400.00	\$	1,510,991.19	\$	-	\$	-	\$	1,510,991.19
100-500-50 INSTRUCTIONAL EQUIPMENT	\$	175,400.00	\$	183,058.64	\$	-	\$	-	\$	183,058.64
100-600-50 SUPPORT SERV EQUIPMENT	\$	224,000.00	\$	187,195.03	\$	-	\$	-	\$	187,195.03
100-600-60 SCHOLARSHIP	\$	-	\$	-	\$	-	\$	-	\$	-
100-600-70 INSURANCE/JUDGEMENTS	\$	180,000.00	\$	179,448.00	\$	-	\$	-	\$	179,448.00
100-700-40 NON INSTRUCTIONAL SUPPLY	\$	-	\$	1,950.10	\$	-	\$	-	\$	1,950.10
100-800-30 CAPITAL OUTLAY LEASE	\$	-	\$	-	\$	-	\$	-	\$	-
100-800-50 CAPITAL OUTLAY	\$	546,000.00	\$	451,058.30	\$	-	\$	-	\$	451,058.30
100-920-80 TRANSFERS	\$	1,061,000.00	\$	1,131,061.00	\$	-	\$	-	\$	1,131,061.00
100-950-80 CONTINGENCY	\$	1,200,000.00	\$	-	\$	-			\$	-
TOTAL EXPENDITURES>>		29,853,400.00	\$	28,640,684.86	\$	-	\$	-	\$	28,640,684.86
CARRYOVER AND DESIG							GRANTS		REMA	AIN TO DATE
TOTAL PROJ REVENUE TH				29,991,705.51			BPA WORKFO			2,800.00
TOTAL ACTUAL EXPENDIT	URES	THRU JUNE>>	\$	28,640,684.86	7		LEADERSHI			1,800.00
			\$	1,351,020.65		BALANCE	CAREER COUN			8,100.00
Less Designated to Gen G			> \$	52,700.00	>>>:	>>>>>				3,600.00
(MEDICAID,IRI,ISAT & O	THER	GRANTS)	_		7		MATH/SCIEN	ICE		500.00
	REN	MAINING	\$	1,298,320.65	Gen F	und only	GT			8,200.00
							KINDERCAM	1P		24,800.00
REMAINING DESIGNATIO					_		LEP			2,900.00
REMAINING USING TO BA	LANC	E FY19-20	\$	450,000	desig	nated	TOTAL		\$	52,700.00
REM BUDGETED TO CONT	INGEN	ICY FY19-20	\$	800,000	undes	signated				

1,250,000

\$

 $48,321^{V}$  undesignated

TOTAL DESIGNATIONS>>>>>>>>

REMAINING TO BUDGET TO CONTINGENCY

## FOOD SERVICE FUND REVENUE VS EXPENDITURE

#### **RECEIVED**

<u>REVENU</u>	<u>REVENUE</u>		<b>BUDGETED</b>		YTD AS OF 6/30		MMER REC	<b>END RECEIVED</b>	DIFF	ERENCE
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)
	TOTAL REVENUE>>>>>>	\$	2,554,000.00	\$	2,562,606.31	\$	-	\$2,562,606.31	\$	8,606.31

<u>EXPEND</u>	<u>ITURES</u>	BL	<u> JDGETED</u>	<u>YT</u>	D AS OF 06/30	<u>EN</u>	<u>CUMBER</u>	<u>PRO</u>	<u>JECTED</u>	<u>TOT.</u>	AL EXPENSE
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	\$	-	\$	-	\$	-	\$	-	\$	
	TOTAL EXPENDITURES>	\$	2,554,000.00	\$	2,139,151.26	\$	_	\$	-	\$	2,139,151.26

**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



### PLANT FACILITIES FUND REVENUE VS EXPENDITURES

#### **RECEIVED**

REVENU	<u>REVENUE</u>		<b>BUDGETED</b>		D AS OF 6/30	<u>PR</u>	<u>OJECTED</u>	<u>PR</u>	<u>OJECT</u>	<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
	TOTAL REVENUE>>>>>>	<b>\$</b>	1,043,500.00	\$	1,106,344.31	\$	-	\$1	,106,344.31	\$	62,844.31

<u>EXPENDITURES</u>	<b>BUDGETED</b>		YTD AS OF 6/30		<b>ENCUMBERED</b>		<b>PROJECT</b>		<u>TOTA</u>	L EXPENSE
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			\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES:	>	1,043,500.00	\$	701,720.17	\$	_	\$	-	\$	701,720.17

TOTAL PROJ REVENUE THRU JULY>>>> \$ 1,106,344.31 TOTAL PROJ EXPENDITURES THRU JUNE>> \$ 701,720.17

\$ 404,624.14

**AMOUNT** 

### **Carryover Purchase Order**

<u>Amount</u> <u>Description</u>

PAVING
MT H ELECTRICAL
VISITOR BOOTH
\$

TECHNOLOGY

**DESIGNATIONS:** 

147,000.00 X 120,000.00 X 80,000.00 X 58,000.00

**BUDGETED CARRYOVER** 

TOTAL DESIGNATE \$ 405,000.00

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

404,624.14 PROJECTED CARRYOVER

\$ (375.86)

0.00