

FY 2018 Sales Tax

Revenue

For Month

8/4/2017	Shelby County	Apr-17	\$7,345.43
8/23/2017	Christian County	Apr-17	\$38,747.35
9/5/2017	Shelby County	May-17	\$7,919.30
9/26/2017	Christian County	May-17	\$38,875.59
10/5/2017	Shelby County	Jun-17	\$7,753.77
10/16/2017	Christian County	Jun-17	\$39,417.58
11/3/2017	Shelby	Jul-17	\$7,319.21
11/17/2017	Christian County	Jul-17	\$37,337.24
11/17/2017	Montgomery Co	Jul-17	\$526.58
12/5/2017	Shelby	Aug-17	\$7,603.19
12/14/2017	Christian County	Aug-17	\$38,534.41
12/14/2017	Montgomery Co	Aug-17	\$576.30
1/5/2018	Shelby	Sep-17	\$7,431.63
1/27/2018	Christian County	Sep-17	\$38,590.61
	Montgomery Co	Sep-17	\$616.13
2/3/2018	Shelby	Oct-17	\$7,308.61
2/28/2018	Christian County	Oct-17	\$42,802.19
	Montgomery Co	Oct-17	\$575.82
3/3/2018	Shelby	Nov-17	\$7,119.63
3/30/2018	Christian County	Nov-17	\$38,487.26
	Montgomery Co	Nov-17	\$592.57
4/5/2018	Shelby	Dec-17	\$7,730.89
4/28/2018	Christian County	Dec-17	\$45,506.16
	Montgomery Co	Dec-17	\$640.10
5/5/2018	Shelby	Jan-18	\$6,263.95
5/25/2018	Christian County	Jan-18	\$34,014.90
	Montgomery Co	Jan-18	\$527.83
6/15/2018	Christian County	Feb-18	\$33,597.89
6/5/2018	Shelby	Feb-18	\$5,680.00
	Montgomery Co	Feb-18	\$507.23
6/26/2018	Shelby	Mar-18	\$6,887.29

INTEREST

Expense Fund 60

9/22/2017

Expense Fund 20

to be reimb by 60

FY18 GRP Expenses

TOTAL		\$516,836.64	Christian	\$425,911.18
July 1, 2017 - June 30, 2018		\$ 723.43	Montgomery	\$4,562.56
			Shelby	\$86,362.90
				\$516,836.64

GRP Final Payment Phase 2		\$22,204.97		
GRP Mechanical Co		\$380,205.03	Reimb by fund 60 in June	

TOTAL		\$402,410.00		
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UPDATED 09/12/2018

Difference \$115,150.07

FY 2017 Sales Tax

Revenue

For Month

8/5/2016	Shelby County	Apr-16	\$6,506.77
8/16/2016	Christian County	Apr-17	\$36,418.76
9/2/2016	Shelby County	May-16	\$7,155.56
9/21/2016	Christian County	May-16	\$38,915.96
10/31/2016	Shelby County	Jun-16	\$7,735.82
10/18/2016	Christian County	Jun-16	\$38,518.73
11/4/2016	Shelby	Jul-16	\$6,759.28
11/30/2016	Christian County	Jul-16	\$35,662.81
12/5/2016	Shelby	Aug-16	\$7,041.72
12/29/2016	Christian County	Aug-16	\$36,911.86
1/5/2017	Shelby	Sep-16	\$7,007.86
1/27/2017	Christian County	Sep-16	\$38,371.94
2/3/2017	Shelby	Oct-16	\$7,233.05
2/28/2017	Christian County	Oct-16	\$39,122.80
3/3/2017	Shelby	Nov-16	\$6,913.52
3/30/2017	Christian County	Nov-16	\$36,107.68
4/5/2017	Shelby	Dec-16	\$7,655.14
4/28/2017	Christian County	Dec-16	\$43,425.26
5/5/2017	Shelby	Jan-17	\$6,020.98
5/25/2017	Christian County	Jan-17	\$34,484.90
6/28/2017	Christian County	Feb-17	\$32,705.62
6/5/2017	Shelby	Feb-17	\$6,175.88
6/26/2017	Shelby	Mar-17	\$7,148.73
6/28/2017	Christian County	Mar-17	\$38,217.02

TOTAL

\$532,217.65

Grant

GRP Boiler Grant

\$35,000.00

INTEREST

Total for Year

1003.56

Expense Fund 60

JrH Kitchen	\$7,205.67
GRP	\$267,091.59
HS Concession Stand Roof	\$2,435.68
JrH Gym Storm Repair	\$99,711.21
Washington Coal Room	\$19,925.00
HS New 25 Ton Carrier Compressor	\$11,900.00
LLWC Replace Condenser,Blower, Thermo	\$4,819.00
Lincoln Water Leak	\$3,886.67
HS Gutter	\$21,000.00
Lincoln Kitchen New Sink/Spout	\$24,540.20
Washington Water Leak	\$8,415.47
HS Handicap Door	\$1,138.23
Parking lots	\$15,600.00

Expense Fund 20
to be reimb by 60

JrH Gym Storm Repair	\$173,888.71		
GRP	\$71,464.93	\$245,353.64	Reimb by fund 60 in June
GRP Project #2	\$78,851.73		
TOTAL	\$462,515.02		
	Difference	\$105,706.19	

FY 2016 Sales Tax

Revenue

		For Month	
7/28/2015	Christian County	Mar-15	\$37,045.27
8/5/2015	Shelby County	Apr-15	\$6,022.17
8/21/2015	Christian County	Apr-15	\$39,189.42
9/4/2015	Shelby County	May-15	\$7,146.35
9/22/2015	Christian County	May-15	\$40,353.89
10/7/2015	Shelby County	Jun-15	\$6,765.91
10/16/2015	Christian County	Jun-15	\$38,741.67
11/5/2015	Shelby	Jul-15	\$6,347.22
11/25/2015	Christian County	July 2015	\$40,694.85
12/4/2015	Shelby	Aug-15	\$6,869.97
12/23/2015	Christian County	Aug-15	\$37,995.18
1/5/2016	Shelby	Sep-15	\$7,198.02
1/20/2016	Christian County	Sep-15	\$43,394.09
2/5/2016	Shelby	Oct-15	\$7,388.59
2/22/2016	Christian County	Oct-15	\$37,840.81
3/2/2016	Shelby	test	\$0.01
3/4/2016	Shelby	Nov-15	\$6,661.85
3/17/2016	Christian County	Nov-15	\$34,846.12
4/5/2016	Shelby	Dec-15	\$7,281.88
4/26/2015	Christian County	Dec-16	\$43,633.15
5/5/2016	Shelby	Jan-16	\$5,572.30
5/27/2016	Christian County	Jan-16	\$31,307.55
6/21/2016	Christian County	Feb-16	\$30,991.12
6/2/2016	Shelby	Feb-16	\$5,460.14
6/27/2016	Shelby	Mar-16	\$6,194.13
6/27/2016	Christian County	Mar-16	\$38,910.54
TOTAL			\$573,852.20

Expense

Lincoln Drywall Paint	\$569.81	
Washington and Lincoln Floors	\$5,112.69	
Bus Garage/Unit Office Roof	\$17,090.50	
Coonrod Shed	\$1,633.70	
HS Tread Replacement	\$16,280.00	
Coal Room	\$1,424.28	
JrH Plaster	\$600.00	
Washington Ceiling	\$5,155.50	
Mini-Split at Wash/Linc	\$21,061.14	
Lincoln Bathroom	\$6,132.06	
LLWC Bathroom & Guttering	\$4,781.96	
GRP	\$192,543.48	
Masonry Work	\$5,308.00	
Fund 20 Transfer for Unit Roofs	\$162,346.90	
TOTAL		\$440,040.02

Difference **\$133,812.18**

FY 2015 Sales Tax

Revenue

		For Month	
5/30/2014	Christian County	Jan-14	\$30,757.82
6/19/2014	Christian County	Feb-14	\$34,376.29
6/30/014	Christian County	Mar-14	\$39,702.03
8/19/2014	Christian County	Apr-14	\$43,033.37
9/10/2014	Christian County	May-14	\$43,397.10
10/16/2014	Shelby	Trial Run	\$0.01
10/23/2014	Christian County	Jun-14	\$43,512.99
11/5/2014	Shelby	Jul-14	\$6,745.83
11/17/2015	Christian County	Jul-14	\$40,510.71
12/5/2014	Shelby	Aug-14	\$6,146.58
12/5/2014	Christian County	Aug-14	\$38,351.07
1/5/2015	Shelby	Sep-14	\$6,774.70
1/16/2015	Christian County	Sep-14	\$41,442.39
2/5/2014	Shelby	Oct-14	\$6,263.11
2/12/2015	Christian County	Oct-14	\$40,785.15
3/5/2014	Shelby	Nov-14	\$6,217.66
3/16/2015	Christian County	Nov-14	\$39,797.17
4/3/2015	Shelby	Dec-14	\$6,794.03
4/20/2015	Christian County	Dec-14	\$43,962.96
5/5/2015	Shelby	Jan-15	\$5,204.35
5/20/2015	Christian County	Jan-15	\$31,545.83
6/20/2015	Christian County	Feb-15	\$36,820.48
6/4/2015	Shelby	Feb-15	\$4,911.40
6/25/2015	Shelby	Mar-15	\$5,426.86

\$602,479.89

Expense

6/1/2014	Washington and Lincoln Roof Repairs	\$318,096.00
June-July 2014	Washington and Lincoln Gym Floors	\$48,768.59
9/1/2014	Bandwidth and Fiber Construction	\$57,631.50
9/1/2014	Oil & Rock 8th St	\$8,120.79
11/1/2014	Electric Washington	\$17,437.00
11/1/2014	Wash Floor in Kitchen	\$9,967.58
12/1/2014	JuneAire Handler at Lincoln	\$6,245.50
1/1/2015	Door at Ag Shop	\$2,310.00
2/1/2015	Plastering at Lincoln Washington	\$12,696.35

\$481,273.31

Difference **\$121,206.58**

Upcoming Expenses

7/1/2015	Bus/Unit Office Roof	\$202,000.00
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