

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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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 2017 Sales Tax

	Balance as of 06/30/2016			\$256,543.99
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	
1/5/2016	Shelby	Sep-16		\$7,039.83
1/20/2016	Christian County	Sep-16		\$37,285.62
2/5/2016	Shelby	Oct-16		
2/22/2016	Christian County	Oct-16		44325.45
3/4/2016	Shelby	Nov-16		
3/17/2016	Christian County	Nov-16		44325.45
4/5/2016	Shelby	Dec-16		
4/26/2015	Christian County	Dec-16		44325.45
5/5/2016	Shelby	Jan-17		
5/27/2016	Christian County	Jan-17		44325.45
6/21/2016	Christian County	Feb-17		
6/2/2016	Shelby	Feb-17		44325.45
6/27/2016	Shelby	Mar-17		
6/27/2016	Christian County	Mar-17		44325.45
TOTAL			\$478,171.26	\$531,905.42

Expense Fund 60

JrH Kitchen	\$7,205.67	
GRP	\$267,091.59	
HS Concession Stand Roof	\$2,435.68	
JrH Gym Storm Repair	\$8,879.38	
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	\$2,776.03	
Reverse a Reimb	-\$300.00	\$349,619.02

Expense Fund 20 to be reimb by 60

JrH Gym Storm Repair	\$173,888.71		
GRP	\$71,464.93		
Reverse a Reimb	\$300.00	\$245,653.64	
TOTAL			\$349,619.02

	Difference	\$128,552.24
	Interest	516.83
Balance 12/31/2016		\$129,069.07