

GENERAL FUND REVENUE VS EXPENDITURE

<u>REVENUE</u>	REVISED <u>BUDGETED</u>	<u>RECEIVED</u> <i>as of 6/30/2016</i>	estimated <u>RECIEVABLE</u>	<u>PROJ DATE</u>	<u>DIFFERENCE</u>
100-411 COUNTY REVENUE	\$ 1,952,000.00	\$ 1,944,791.75	\$ -	PROPERTY TAX	\$ (7,208.25)
100-413 PENALTY/INTEREST TAX	\$ 10,000.00	\$ 9,359.12			\$ (640.88)
100-414 TUITION	\$ 41,000.00	\$ 41,784.62			\$ 784.62
100-415 BANK/POOL INTEREST	\$ 11,000.00	\$ 21,978.64			\$ 10,978.64
100-419 OTHER LOCAL	\$ 733,400.00	\$ 753,343.43			\$ 19,943.43
100-429 OTHER COUNTY	\$ -	\$ 160.00	\$ -		\$ 160.00
100-431 STATE REVENUE	\$ 20,117,000.00	\$ 20,075,299.89			\$ (41,700.11)
100-438 AG PROP TAX REPLACE	\$ 120,000.00	\$ 119,133.18			\$ (866.82)
100-437 LOTTERY	\$ 305,000.00	\$ 304,668.00			\$ (332.00)
100-439 OTHER STATE/GRANTS	\$ 794,000.00	\$ 1,007,130.99		=	\$ 213,130.99
100-460 TRANSFERS INDIRECT COSTS	\$ 106,000.00	\$ 93,990.50			\$ (12,009.50)
100-320 CARRYOVER from 14-15	\$ 1,633,150.00	\$ 1,633,150.82	\$ -		\$ 0.82
TOTAL REVENUE>>>>>>>>	\$ 25,822,550.00	\$ 26,004,790.94	\$ -	\$ 26,004,790.94	\$ 182,240.94

FOOD SERVICE FUND REVENUE VS EXPENDITURE

RECEIVED

<u>REVENUE</u>		<u>BUDGETED</u>	<u>YTD AS OF 6/30</u>	<u>SUMMER REC</u>	<u>END RECEIVED</u>	<u>DIFFERENCE</u>
290-415	BANK/POOL INTEREST	\$ 1,000.00	\$ 2,452.93			\$ 1,452.93
290-416	LOCAL MEALS REVENUE	\$ 248,000.00	\$ 244,448.82			\$ (3,551.18)
290-419	OTHER REVENUE	\$ 1,000.00	\$ 1,958.58	\$ -		\$ 958.58
290-445	FEDERAL REIMBURSEMENT	\$ 1,640,000.00	\$ 1,710,479.27			\$ 70,479.27
290-460	TRANSFER BENEFIT M & O	\$ 40,000.00	\$ 41,100.00	\$ -		\$ 1,100.00
	CARRYOVER from 14-15	\$ 740,700.00	\$ 740,681.74	\$ -		\$ (18.26)
TOTAL REVENUE>>>>>>		\$ 2,670,700.00	\$ 2,741,121.34	\$ -	\$ 2,741,121.34	\$ 70,421.34

EXPENDITURES

<u>EXPENDITURES</u>		<u>BUDGETED</u>	<u>YTD AS OF 06/30</u>	<u>ENCUMBER</u>	<u>PROJECTED</u>	<u>TOTAL EXPENSE</u>
290-700-100'S	SALARIES	\$ 558,700.00	\$ 560,205.96	\$ -	\$ -	\$ 560,205.96
290-700-200'S	BENEFITS	\$ 333,000.00	\$ 332,489.97	\$ -	\$ -	\$ 332,489.97
290-700-300'S	CONTRACTED SERVICES	\$ 26,000.00	\$ 27,609.06	\$ -	\$ -	\$ 27,609.06
290-700-400'S	FOOD SUPPLIES	\$ 978,000.00	\$ 962,930.23	\$ -	\$ -	\$ 962,930.23
290-700-500'S	EQUIPMENT	\$ 740,000.00	\$ 46,959.46	\$ -	\$ -	\$ 46,959.46
290-700-800'S	INDIRECT COSTS	\$ 35,000.00	\$ 28,984.52	\$ -	\$ -	\$ 28,984.52
TOTAL EXPENDITURES>		\$ 2,670,700.00	\$ 1,959,179.20	\$ -	\$ -	\$ 1,959,179.20

TOTAL PROJ REVENUE THRU JULY>>>>>> \$ 2,741,121.34

TOTAL PROJ EXPENDITURES THRU JUNE>> \$ 1,959,179.20

\$ 781,942.14 FUND BALANCE

APPX 1 MONTH OPERATING EXPENSE = **163,265** \$ 4.8 MONTHS OPERATING CARRYOVER CAN NOT EXCEED 3

PLANT FACILITIES FUND REVENUE VS EXPENDITURES

RECEIVED

<u>REVENUE</u>		<u>BUDGETED</u>	<u>YTD AS OF 6/30</u>	<u>PROJECTED</u>	<u>PROJECT</u>	<u>DIFFERENCE</u>
420-419	LOCAL PLANT REVENU	\$ -	\$ -	\$ -	\$ -	\$ -
420-453	PROCEEDS/FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
420-460	TRANSFERS	\$ 788,000.00	\$ 834,085.00	\$ -	\$ 834,085.00	\$ 46,085.00
	CARRYOVER	\$ 450,000.00	\$ 450,430.47	\$ -	\$ 450,430.47	\$ 430.47
	TOTAL REVENUE>>>>>>	\$ 1,238,000.00	\$ 1,284,515.47	\$ -	\$ 1,284,515.47	\$ 46,515.47

EXPENDITURES

		<u>BUDGETED</u>	<u>YTD AS OF 6/30</u>	<u>ENCUMBERED</u>	<u>PROJECT</u>	<u>TOTAL EXPENSE</u>
420-800-520'S	SITE IMPROVEMENTS	\$ 238,000.00	\$ 205,272.95	\$ -	\$ -	\$ 205,272.95
420-800-540'S	BUILDING IMPROVEMENTS	\$ 505,000.00	\$ 413,083.48	\$ -	\$ -	\$ 413,083.48
420-800-550'S	EQUIPMENT	\$ 230,000.00	\$ 216,145.39	\$ -	\$ -	\$ 216,145.39
420-800-560'S	BUSES AND VANS	\$ 265,000.00	\$ 264,777.90	\$ -	\$ -	\$ 264,777.90
420-800-590'S	RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES>>>	\$ 1,238,000.00	\$ 1,099,279.72	\$ -	\$ -	\$ 1,099,279.72
	TOTAL PROJ REVENUE THRU JULY>>>>>>:		\$ 1,284,515.47			
	TOTAL PROJ EXPENDITURES THRU JUNE>>		\$ 1,099,279.72			
			\$ 185,235.75			

Carryover Purchase Order

Amount **Description**

\$ -

<u>DESIGNATIONS:</u>	<u>AMOUNT</u>	<u>BUDGETED CARRYOVER</u>	
MINICO TRACK	\$ 185,000.00		
TOTAL DESIGNATE	\$ 185,000.00		

0.00

\$ 185,235.75 PROJECTED CARRYOVER

\$ (185,000.00) Designations & p.o'S

\$ 235.75