

GENERAL FUND REVENUE VS EXPENDITURE

<u>REVENUE</u>	REVISED <u>BUDGETED</u>	<u>RECEIVED</u> <i>as of 6/30/2018</i>	estimated <u>RECEIVABLE PROJ DATE</u>	<u>DIFFERENCE</u>	
100-411 COUNTY REVENUE	\$ 1,951,000.00	\$ 1,949,119.47		\$ (1,880.53)	
100-413 PENALTY/INTEREST TAX	\$ 10,000.00	\$ 8,424.02		\$ (1,575.98)	
100-414 TUITION	\$ 36,000.00	\$ 40,856.05		\$ 4,856.05	
100-415 BANK/POOL INTEREST	\$ 85,000.00	\$ 85,489.84		\$ 489.84	
100-419 OTHER LOCAL	\$ 804,000.00	\$ 815,219.12		\$ 11,219.12	
100-429 OTHER COUNTY	\$ -	\$ 160.00		\$ 160.00	
100-431 STATE REVENUE	\$ 22,316,000.00	\$ 22,320,124.88		\$ 4,124.88	
100-438 AG PROP TAX REPLACE	\$ 120,000.00	\$ 119,133.54		\$ (866.46)	
100-437 LOTTERY	\$ 304,000.00	\$ 304,375.00		\$ 375.00	
100-439 OTHER STATE/GRANTS	\$ 619,500.00	\$ 606,981.00		\$ (12,519.00)	
100-460 TRANSFERS INDIRECT COSTS	\$ 230,000.00	\$ 243,278.62		\$ 13,278.62	
100-320 CARRYOVER from 16-17	\$ 1,566,100.00	\$ 1,566,126.70		\$ 26.70	
TOTAL REVENUE>>>>>>>	\$ 28,041,600.00	\$ 28,059,288.24	\$ -	\$ 28,059,288.24	\$ 17,688.24

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	\$ 5,000.00	\$ 9,164.45			\$ 4,164.45
290-416	LOCAL MEALS REVENUE	\$ 290,000.00	\$ 293,839.73			\$ 3,839.73
290-419	OTHER REVENUE	\$ 5,000.00	\$ 5,666.03	\$ -		\$ 666.03
290-445	FEDERAL REIMBURSEMENT	\$ 1,667,000.00	\$ 1,707,210.65			\$ 40,210.65
290-460	TRANSFER BENEFIT M & O	\$ 40,000.00	\$ 42,298.30	\$ -		\$ 2,298.30
	CARRYOVER from 16-17	\$ 725,000.00	\$ 725,233.80	\$ -		\$ 233.80
TOTAL REVENUE>>>>>>		\$ 2,732,000.00	\$ 2,783,412.96	\$ -	\$ 2,783,412.96	\$ 51,412.96

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	\$ 583,100.00	\$ 578,571.78	\$ -	\$ -	\$ 578,571.78
290-700-200'S	BENEFITS	\$ 366,500.00	\$ 366,413.35	\$ -	\$ -	\$ 366,413.35
290-700-300'S	CONTRACTED SERVICES	\$ 37,000.00	\$ 42,758.66	\$ -	\$ -	\$ 42,758.66
290-700-400'S	FOOD SUPPLIES	\$ 1,061,000.00	\$ 1,051,755.81	\$ -	\$ -	\$ 1,051,755.81
290-700-500'S	EQUIPMENT	\$ 520,000.00	\$ 41,644.41	\$ -	\$ -	\$ 41,644.41
290-700-800'S	INDIRECT COSTS	\$ 164,400.00	\$ 183,704.45	\$ -	\$ -	\$ 183,704.45
TOTAL EXPENDITURES>		\$ 2,732,000.00	\$ 2,264,848.46	\$ -	\$ -	\$ 2,264,848.46

TOTAL PROJ REVENUE THRU JULY>>>>>> \$ 2,783,412.96

TOTAL PROJ EXPENDITURES THRU JUNE>> \$ 2,264,848.46

\$ 518,564.50 FUND BALANCE UNDESIGNATED

APPX 1 MONTH OPERATING EXPENSE = **188,737** \$ 2.7 MONTHS OPERATING CARRYOVER 3 MONTHS MAXIMUM

PLANT FACILITIES FUND REVENUE VS EXPENDITURES

RECEIVED

REVENUE		BUDGETED	YTD AS OF 6/30	PROJECTED	PROJECT	DIFFERENCE
420-419	LOCAL PLANT REVENU	\$ -	\$ 8,660.00	\$ -	\$ 8,660.00	\$ 8,660.00
420-453	PROCEEDS/FIXED ASSETS	\$ 40,000.00	\$ 40,524.66	\$ -	\$ 40,524.66	\$ 524.66
420-460	TRANSFERS	\$ 1,035,000.00	\$ 1,036,566.00	\$ -	\$ 1,036,566.00	\$ 1,566.00
	CARRYOVER	\$ 435,000.00	\$ 435,833.18	\$ -	\$ 435,833.18	\$ 833.18
	TOTAL REVENUE>>>>>>	\$ 1,510,000.00	\$ 1,521,583.84	\$ -	\$ 1,521,583.84	\$ 11,583.84

EXPENDITURES

		BUDGETED	YTD AS OF 6/30	ENCUMBERED	PROJECT	TOTAL EXPENSE
420-800-520'S	SITE IMPROVEMENTS	\$ 165,000.00	\$ 113,514.28	\$ -	\$ -	\$ 113,514.28
420-800-540'S	BUILDING IMPROVEMENTS	\$ 705,000.00	\$ 493,846.05	\$ -	\$ -	\$ 493,846.05
420-800-550'S	EQUIPMENT	\$ 325,000.00	\$ 317,423.50	\$ -	\$ -	\$ 317,423.50
420-800-560'S	BUSES AND VANS	\$ 275,000.00	\$ 275,261.90	\$ -	\$ -	\$ 275,261.90
420-800-590'S	RESERVE	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES>>	\$ 1,510,000.00	\$ 1,200,045.73	\$ -	\$ -	\$ 1,200,045.73
	TOTAL PROJ REVENUE THRU JULY>>>>>>:		\$ 1,521,583.84			
	TOTAL PROJ EXPENDITURES THRU JUNE>>		\$ 1,200,045.73			
			\$ 321,538.11			

Carryover Purchase Order

Amount **Description**

\$ -

DESIGNATIONS:	AMOUNT	BUDGETED CARRYOVER	
SECURITY	\$ 180,000.00	X	
BARK	\$ 25,000.00	X	
FS ROOF	\$ 50,000.00	X	
TECHNOLOGY	\$ 67,000.00		
TOTAL DESIGNATE	\$ 322,000.00		

0.00

\$ 321,538.11 PROJECTED CARRYOVER

\$ (322,000.00) Designations & p.o'S

\$ (461.89)