CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
February 29, 2016
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: *61.54%*
O & M TARGET: *66.67%*

		CURRENT MONTH			YEAR TO DATE			ACTUAL AS
	ANNUAL BUDGET	BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	% OF TOTAL BUDGET
GENERAL FUND								
REVENUE								
Realty Tax	2,200,504	183,375	196,607	**13,232**	1,100,252	1,350,534	**250,282**	61.4%
Local Sales Tax	3,300,000	275,000	375,724	**100,724**	1,650,000	1,702,954	**52,954**	51.6%
Hotel-Motel Tax	145,000	12,083	6,765	**(5,318)**	84,583	94,551	**9,968**	65.2%
Other Taxes	2,938,059	244,838	284,643	**39,804**	1,713,868	1,290,954	**(422,914)**	43.9%
Licenses & Permits	308,200	25,683	18,035	**(7,648)**	179,783	160,430	**(19,353)**	52.1%
Intergovernmental Revenues	2,149,434	179,120	170,727	**(8,393)**	1,164,277	1,086,938	**(77,339)**	50.6%
Charges for Services	394,500	32,875	32,000	**(875)**	263,000	264,941	**1,941**	67.2%
Fines, Forfeitures & Penalties	628,200	52,350	91,016	**38,666**	418,800	402,642	**(16,158)**	64.1%
Grants	7,695	641	14,400	**13,759**	5,130	58,884	**53,754**	765.2%
Investment Income	2,000	167	300	**133**	1,333	2,427	**1,094**	121.3%
Other Revenues	92,065	7,672	6,129	**(1,543)**	61,377	76,661	**15,284**	83.3%
Planned Use of Fund Balance	57,730	-	-	**-**	-	-	**-**	100.0%
Total Revenues	12,223,387	1,013,805	**1,196,345**	**182,540**	6,642,403	**6,491,915**	**(150,488)**	**53.1%**
EXPENDITURES								
Administration & Finance Personnel	436,538	36,378	34,604	**(1,774)**	291,025	228,974	**(62,051)**	52.5%
Administration & Finance O&M	472,565	39,380	29,981	**(9,400)**	315,043	288,889	**(26,154)**	61.1%
Total Administration & Finance	**909,103**	75,759	**64,584**	**(11,174)**	606,069	**517,864**	**(88,205)**	**57.0%**
General Government Personnel	323,000	26,917	174,063	**147,146**	215,333	239,907	**24,573**	74.3%
General Government O&M	2,576,060	214,672	235,586	**20,914**	1,717,373	1,250,516	**(466,857)**	48.5%
Total General Government	**2,899,060**	241,588	**409,649**	**168,061**	1,932,707	**1,490,423**	**(442,284)**	**51.4%**
Court Personnel	220,860	18,405	15,698	**(2,707)**	147,240	139,668	**(7,572)**	63.2%
Court O&M	36,666	3,056	3,988	**933**	24,444	20,053	**(4,391)**	54.7%
Total Courts	**257,526**	21,461	**19,686**	**(1,774)**	171,684	**159,721**	**(11,963)**	**62.0%**
Community Development Personnel	186,566	15,547	6,769	**(8,779)**	124,377	96,216	**(28,161)**	51.6%
Community Development O&M	100,332	8,361	3,722	**(4,639)**	66,888	33,156	**(33,732)**	33.0%
Total Community Development	**286,898**	23,908	**10,491**	**(13,418)**	191,265	**129,373**	**(61,893)**	**45.1%**
Human Resources Personnel	62,953	5,246	3,514	**(1,732)**	41,969	33,865	**(8,104)**	53.8%
Human Resources O&M	20,200	1,683	617	**(1,067)**	13,467	7,702	**(5,765)**	38.1%
Total Human Resources	**83,153**	6,929	**4,131**	**(2,799)**	55,435	**41,566**	**(13,869)**	**50.0%**
Library O&M	327,910	27,326	28,817	**1,491**	218,607	210,052	**(8,555)**	64.1%
Total Library	**327,910**	27,326	**28,817**	**1,491**	218,607	**210,052**	**(8,555)**	**64.1%**
Police Personnel	2,489,991	207,499	178,197	**(29,302)**	1,659,994	1,519,974	**(140,020)**	61.0%
Police O&M	451,545	37,629	26,887	**(10,742)**	301,030	241,983	**(59,047)**	53.6%
Total Police	**2,941,536**	245,128	**205,084**	**(40,044)**	1,961,024	**1,761,957**	**(199,067)**	**59.9%**
Fire Personnel	2,005,718	167,143	147,926	**(19,217)**	1,337,145	1,248,494	**(88,651)**	62.2%
Fire O&M	801,158	66,763	72,434	**5,671**	534,105	443,825	**(90,280)**	55.4%
Total Fire	**2,806,876**	233,906	**220,360**	**(13,547)**	1,871,251	**1,692,319**	**(178,931)**	**60.3%**
Public Works Personnel	636,140	53,012	41,662	**(11,349)**	424,093	367,851	**(56,242)**	57.8%
Public Works O&M	114,750	9,563	(2,571)	**(12,133)**	76,500	57,437	**(19,063)**	50.1%
Total Public Works	**750,890**	62,574	**39,092**	**(23,482)**	500,593	**425,288**	**(75,305)**	**56.6%**
Arts & Recreation Personnel	469,750	39,146	31,815	**(7,331)**	313,167	262,065	**(51,102)**	55.8%
Arts & Recreation O&M	490,685	40,890	14,861	**(26,029)**	327,123	249,810	**(77,314)**	50.9%
Total Arts, Recreation & Parks	**960,435**	80,036	**46,676**	**(33,360)**	640,290	**511,875**	**(128,415)**	**53.3%**
Total General Fund Expenditures	**12,223,387**	**1,018,616**	**1,048,570**	**29,954**	**8,148,925**	**6,940,437**	**(1,208,487)**	**56.8%**
TOTAL PERSONNEL	**6,831,516**	**569,293**	**634,248**	**64,955**	**4,554,344**	**4,137,014**	**(417,330)**	60.6%
TOTAL O & M	**5,391,871**	**449,323**	**414,322**	**(35,001)**	**3,594,581**	**2,803,423**	**(791,157)**	52.0%
Increase (Decrease) in Fund Balance	-	**(4,811)**	**147,775**	**152,586**	**(1,506,522)**	**(448,522)**	**1,058,000**	

CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
February 29, 2016
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: *61.54%*

O & M TARGET: *66.67%*

	ANNUAL BUDGET	CURRENT MONTH BUDGET MONTHLY	CURRENT MONTH MONTH ACTUAL	CURRENT MONTH OVER (UNDER)	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE OVER (UNDER)	ACTUAL AS % OF TOTAL BUDGET
STATE DRUG FUND								
Revenues	12,822	1,069	324	**(744)**	8,548	15,118	**6,570**	**117.9%**
Expenditures	12,822	1,069	**510**	**(558)**	8,548	**2,544**	**(6,004)**	**19.8%**
Increase (Decrease) in Fund Balance	-	-	**(186)**	**(186)**	-	**12,573**	**12,573**	
DEA - DRUG FUND								
Revenues	46,530	3,878	36	**(3,841)**	31,020	30,087	**(933)**	**64.7%**
Expenditures	46,530	3,878	107	**(3,771)**	31,020	9,664	**(21,356)**	**20.8%**
Increase (Decrease) in Fund Balance	-	-	**(71)**	(71)	-	**20,422**	20,422	
STATE STREET AID FUND								
Revenues	292,246	24,354	25,584	**1,231**	146,123	163,654	**17,531**	**56.0%**
O&M Expenditures	517,100	43,092	14,684	**(28,408)**	344,733	233,101	**(111,632)**	45.1%
Transfers from Other Funds	(224,854)	(18,738)	-	**18,738**	(149,903)	(80,778)	**69,125**	35.9%
Total Expenditures	292,246	24,354	**14,684**	(9,670)	194,831	**152,323**	(42,508)	**52.1%**
Increase (Decrease) in Fund Balance	-	-	**10,901**	10,901	(48,708)	**11,331**	60,038	
DEBT SERVICE FUND								
Planned Use of Fund Balance	-	-		**-**	-		**-**	100.0%
Other Revenues	5	0	0	**(0)**	3	-	**(3)**	0.0%
Total Revenues	5	0	0	**(0)**	3	-	**(3)**	**0.0%**
Expenditures	624,806	52,067	7,474	**(44,593)**	416,537	210,003	**(206,534)**	33.6%
Transfers from Other funds	(624,801)	(52,067)	(7,475)	**44,592**	(416,534)	(210,647)	**205,887**	33.7%
Total Expenditures	5	0	**(1)**	(1)	3	**(644)**	(647)	
Increase (Decrease) in Fund Balance	-	0	**1**	1	0	**644**	644	
CAPITAL IMPROVEMENTS FUND								
Grants	960,000	80,000	1,130,543	**1,050,543**	640,000	1,981,276	**1,341,276**	
Debt Proceeds	6,000,000	500,000	1,733,134	**1,233,134**	4,000,000	1,784,634	**(2,215,366)**	
Other Revenues	-	-	43	**43**	-	59	**59**	
Planned Use of Fund Balance	-	-		**-**	-		**-**	100.0%
Total Revenues	6,960,000	580,000	**2,863,720**	2,283,720	4,640,000	**3,765,969**	(874,031)	**54.1%**
Expenditures	7,160,000	596,667	1,669,481	**1,072,814**	4,773,333	4,095,886	**(677,447)**	57.2%
Transfers from Other funds	(200,000)	(16,667)	-	**16,667**	(133,333)	(200,000)	**(66,667)**	100.0%
Total Expenditures	6,960,000	580,000	**1,669,481**	1,089,481	4,640,000	**3,895,886**	(744,114)	**56.0%**
Increase (Decrease) in Fund Balance	-	-	**1,194,239**	1,194,239	-	**(129,917)**	(129,917)	

CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
February 29, 2016
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: *61.54%*
O & M TARGET: *66.67%*

	ANNUAL BUDGET	CURRENT MONTH BUDGET MONTHLY	CURRENT MONTH MONTH ACTUAL	CURRENT MONTH OVER (UNDER)	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE OVER (UNDER)	ACTUAL AS % OF TOTAL BUDGET
STORMWATER FUND								
Revenues	262,300	21,858	20,850	**(1,009)**	174,867	173,932	**(935)**	66.3%
Planned Use of Fund Balance	98,058	8,172	-	**(8,172)**	65,372	-	**(65,372)**	100.0%
Total Revenues	360,358	30,030	20,850	(9,180)	240,239	173,932	(66,307)	**48.3%**
Total Expenditures	360,358	30,030	**33,754**	**3,724**	240,239	**212,725**	**(27,514)**	**59.0%**
Increase (Decrease) in Fund Balance	-	-	**(12,904)**	(12,904)	-	**(38,793)**	(38,793)	
SANITATION FUND								
FEMA-TEMA Reimbursements	-	-	-	**-**	-	-	**-**	
Operating Revenues	1,135,688	94,641	65,108	**(29,532)**	709,805	528,739	**(181,066)**	**46.6%**
Total Revenues	1,135,688	94,641	65,108	**(29,532)**	709,805	528,739	(181,066)	**46.6%**
Personnel	623,620	51,968	65,645	**13,676**	415,747	357,699	**(58,048)**	57.4%
O&M Expenditures	512,068	42,672	20,937	**(21,735)**	341,379	86,495	**(254,883)**	16.9%
Total Expenditures	1,135,688	94,641	**86,582**	(8,059)	757,125	**444,194**	(312,931)	**39.1%**
Increase (Decrease) in Fund Balance	-	-	**(21,473)**	(21,473)	(47,320)	**84,544**	131,865	
WATER FUND								
Revenues	1,194,100	99,508	97,166	**(2,342)**	746,313	818,765	**72,453**	**68.6%**
Personnel	493,756	41,146	52,786	**11,640**	329,171	337,269	**8,098**	68.3%
O&M Expenditures	700,344	58,362	71,523	**13,161**	466,896	391,901	**(74,995)**	56.0%
Total Expenditures	1,194,100	99,508	**124,309**	**24,801**	796,067	**729,170**	**(66,897)**	**61.1%**
Increase (Decrease) in Fund Balance	-	-	**(27,143)**	(27,143)	(49,754)	**89,595**	139,349	
SEWER FUND								
Fees from Shelby County	125,000	10,417	16,188	**5,772**	83,333	103,197	**19,864**	82.6%
Fees from US Navy	500,000	41,667	62,843	**21,176**	333,333	392,096	**58,763**	78.4%
All Other Revenues	1,101,000	91,750	87,677	**(4,073)**	688,125	728,332	**40,207**	66.2%
Total Revenues	1,726,000	143,833	**166,707**	22,874	1,104,792	**1,223,626**	118,834	**70.9%**
Personnel	645,379	53,782	59,104	**5,323**	430,253	418,181	**(12,072)**	64.8%
O&M Expenditures	1,080,621	90,052	80,263	**(9,789)**	720,414	496,614	**(223,800)**	46.0%
Total Expenditures	1,726,000	143,833	**139,367**	**(4,466)**	1,150,667	**914,794**	**(235,872)**	**53.0%**
Increase (Decrease) in Fund Balance	-	-	**27,340**	27,340	(45,875)	**308,832**	354,707	

MILLINGTON MUNICIPAL SCHOOLS

REVENUE & EXPENDITURE SUMMARY February 2016

FUND : 141 - GENERAL PURPOSE FUND

REVENUE	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	BALANCE	%
Current Property Tax	6,465,232	6,465,232	427,707	3,415,942	3,049,290	53
Trustee's Collection - PY	258,689	258,689	8,899	76,619	182,070	30
Clerk & Master/Circuit Court	82,213	82,213	5,284	47,118	35,095	57
Payments in Lieu of Taxes	138,734	138,734	73,007	79,938	58,796	58
Local Option Sales Taxes	2,546,869	2,509,000	225,149	1,359,901	1,149,099	54
Wheel Tax	-	10,895	-	10,895	-	100
Mixed Drink Tax	28,000	28,000	2,569	13,534	14,466	48
Other Charges for Services	-	-	-	2	(2)	0
Investment Income	2,000	2,000	481	2,690	(690)	134
Lease/Rentals	17,000	17,000	1,020	10,297	6,703	61
E-Rate Funding	225,500	601,522	15,628	105,179	496,343	17
Miscellaneous Refunds	-	-	(4,427)	6,408	(6,408)	0
Damages Recovered	-	-	1,322	2,743	(2,743)	0
Other Local Revenue	214,960	214,960	-	107,480	107,480	50
Basic Education Program	12,023,000	12,023,000	1,218,200	8,527,400	3,495,600	71
Early Childhood Education	291,599	267,844	45,293	147,199	120,645	55
Other State Education Funds	-	-	-	1,500	(1,500)	0
Coordinated School Health	80,000	80,000	10,970	40,342	39,658	50
Career Ladder Program	34,400	34,400	-	28,875	5,525	84
Extended Contracts	-	612	-	-	612	0
Safe School Grant	13,720	13,680	-	13,680	-	100
Other State Revenues	29,612	165,940	6,667	26,267	139,673	16
Special Education - Grants	-	13,053	-	13,053	-	100
ROTC Reimbursement	96,660	96,660	-	48,557	48,103	50
Citizen Group Donations	-	32,200	-	30,725	1,475	95
Refunding Debt Issued	-	230,219	-	230,219	-	100
Transfers In	22,461	22,461	-	-	22,461	0
City General Fund Transfer	500,000	500,000	41,667	333,333	166,667	67
Use of Fund Balance		1,100,000		1,100,000		
TOTAL REVENUE	**23,070,649**	**24,908,313**	**2,079,436**	**15,779,893**	**9,128,420**	**63%**

EXPENDITURES

EXPENDITURES	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	BALANCE	%
Regular Instruction Program	10,127,709	9,904,627	760,242	5,612,810	4,291,817	57
Alternative Instruction Program	154,883	139,321	9,973	63,362	75,959	45
Special Education Program	1,589,947	1,504,201	130,372	860,022	644,179	57
Vocational Education Program	1,020,061	950,728	80,577	575,227	375,501	61
Health Services	226,618	230,368	40,887	119,082	111,286	52
Other Student Support	591,005	619,803	48,941	366,326	253,477	59
Regular Instruction Support	806,416	811,385	59,889	414,534	396,851	51
Alternative Instruction Support	60,158	60,267	4,877	39,379	20,888	65
Special Education Support	399,123	402,050	39,140	254,545	147,505	63
Vocational Education Support	11,450	11,450	953	6,671	4,779	58
Board of Education	257,452	268,452	9,229	178,660	89,792	67
Director of Schools	316,473	316,473	26,331	203,602	112,871	64
Office of the Principal	1,846,640	1,823,206	153,486	1,146,194	677,012	63
Fiscal Services	279,431	278,755	19,758	178,501	100,254	64
Human Services/Personnel	265,440	249,772	22,643	147,119	102,653	59
Operation of Plant	1,891,069	1,882,854	81,787	969,690	913,164	52
Maintenance of Plant	409,943	409,943	18,047	207,620	202,323	51
Transportation	1,417,950	1,417,950	114,764	634,889	783,061	45
Central and Other	722,476	1,230,393	42,120	385,833	844,560	31
Early Childhood Education	506,559	508,409	33,934	277,951	230,458	55
Regular Capital Outlay	169,845	557,688	16,166	118,460	439,229	21
Other Debt Service	-	230,219	-	230,219	-	100
Transfers Out	-	1,100,000	800,000	1,100,000	-	100
TOTAL EXPENDITURES	**23,070,649**	**24,908,313**	**2,514,114**	**14,090,695**	**10,817,618**	**57**

MILLINGTON MUNICIPAL SCHOOLS

REVENUE & EXPENDITURE SUMMARY February 2016

FEDERAL PROJECTS

REVENUE	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	BALANCE	%
Title I - Grants to Local Education Agencies	1,180,271	1,413,254	266,775	698,721	714,532	49
Special Education - Grants to States	639,901	693,613	118,382	367,758	325,855	53
Special Education Preschool Grants	6,817	8,736	2,696	6,207	2,530	71
Title II Part A (Stipends/Staff Development)	110,006	180,686	11,313	37,168	143,518	21
Other Federal Thru State	18,391	241,754	32,428	110,017	131,736	46
TOTAL REVENUE	**1,955,386**	**2,538,043**	**431,594**	**1,219,871**	**1,318,172**	**48**
EXPENDITURES						
Regular Instruction Program	704,753	989,289	122,044	550,423	438,866	56
Special Education Program	618,227	652,531	66,823	394,090	258,441	60
Health Services	18,900	18,900	-	-	18,900	0
Other Student Support	14,570	21,507	598	5,851	15,656	27
Regular Instruction Program Support	566,096	575,685	47,598	279,251	296,435	49
Special Education Program Support	5,091	26,419	5,277	12,894	13,525	49
Transportation	4,500	4,500	-	676	3,824	15
Early Childhood Education	219,594	219,594	13,417	107,421	112,173	49
Transfers Out	27,018	29,617	-	-	29,617	0
TOTAL EXPENDITURES	**2,178,749**	**2,538,043**	**255,756**	**1,350,606**	**1,187,437**	**53**

NUTRITION

REVENUE	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	BALANCE	%
Lunch Payments Adults	23,500	23,500	2,507	15,827	7,673	67
A la Carte Sales	61,000	61,000	6,907	39,895	21,105	65
Investment Income	25	25	-	65	(40)	259
School Food Service	-	-	-	28,233	(28,233)	0
USDA School Lunch Program	1,286,416	1,286,416	128,194	754,442	531,974	59
USGA Commodities	-	-	-	2,998	(2,998)	0
TOTAL REVENUE	**1,370,941**	**1,370,941**	**137,607**	**841,461**	**529,480**	**61**
EXPENDITURES						
Food Service	1,370,940	1,370,940	134,031	880,570	490,370	64
TOTAL EXPENDITURES	**1,370,940**	**1,370,940**	**134,031**	**880,570**	**490,370**	**64**

CAPITAL PROJECTS

REVENUE	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	BALANCE	%
Insurance Recovery	-	28,394	-	28,394	-	100
Transfers In	750,000	1,100,000	800,000	1,100,000	-	100
City General Fund Transfer	750,000	1,000,000	659,270	1,000,000	-	100
Deferred Rev		129,955		129,955		
TOAL REVENUE	**1,500,000**	**2,258,349**	**1,459,270**	**2,258,349**	**-**	**100**
EXPENDITURES						
Education Capital Projects	1,500,000	2,229,955	212,846	1,385,764	844,191	62
Flood Repairs	-	28,394	-	35,815	(7,421)	126
TOTAL EXPENDITURES	**1,500,000**	**2,258,349**	**212,846**	**1,421,579**	**836,770**	**63**

TOTAL REVNUE ALL	**27,896,976**	**29,975,646**	**4,107,907**	**20,099,574**	**10,976,072**	**63**
TOTAL EXPENDITURES ALL	**28,120,338**	**29,975,646**	**3,116,747**	**17,743,450**	**13,332,195**	**57**

Millington Municipal Schools

CASH FLOW STATEMENT

February 29, 2016

	Feb. 29, 2016
BEGINNING BALANCE	4,570,449.51
Revenue	3,295,865.53
Expenses	(2,088,715.41)
ENDING BALANCE	5,777,599.63
Encumbered	(497,913.78)
Outstanding Checks	(679,358.67)
Cash Available	4,600,327

MILLINGTON MUNICIPAL SCHOOLS
CASH FLOWS THROUGH February 2016

Cash Flows for FY 16

School Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ 831,009	$ 1,781,259	$ 1,848,121	$ 1,960,648	$ 2,051,473	$ 1,737,032	$ 3,863,042	$ 3,538,706	$ 3,685,343	$ 1,957,971	$ 464,706	$ 1,241,879	$ 24,961,188
Loan Proceeds												$ 300,000	$ 300,000
Total Cash Inflows	$ 831,009	$ 1,781,259	$ 1,848,121	$ 1,960,648	$ 2,051,473	$ 1,737,032	$ 3,863,042	$ 3,538,706	$ 3,685,343	$ 1,957,971	$ 464,706	$ 1,541,879	$ 25,261,188
Beg Cash Bal	$ 4,386,991	$ 3,571,793	$ 3,648,905	$ 3,768,483	$ 3,269,401	$ 3,278,462	$ 3,440,204	$ 4,944,809	$ 5,522,743	$ 6,859,830	$ 6,589,399	$ 4,823,204	$ 4,386,991
Available Cash	$ 5,217,999	$ 5,353,052	$ 5,497,026	$ 5,729,131	$ 5,320,874	$ 5,015,494	$ 7,303,246	$ 8,483,515	$ 9,208,086	$ 8,817,801	$ 7,054,105	$ 6,365,083	$ 29,648,179
Cash Payments	$ 1,646,206	$ 1,704,147	$ 1,728,543	$ 2,159,730	$ 2,042,412	$ 1,575,290	$ 1,826,249	$ 2,392,960	$ 2,348,256	$ 2,228,402	$ 2,230,902	$ 2,285,158	$ 24,168,255
Transfers Out				$ 300,000	$ -	$ -	$ 532,188	$ 567,812					$ 1,400,000
Total Cash Outflows	$ 1,646,206	$ 1,704,147	$ 1,728,543	$ 2,459,730	$ 2,042,412	$ 1,575,290	$ 2,358,437	$ 2,960,772	$ 2,348,256	$ 2,228,402	$ 2,230,902	$ 2,285,158	$ 25,568,255
End Bal	$ 3,571,793	$ 3,648,905	$ 3,768,483	$ 3,269,401	$ 3,278,462	$ 3,440,204	$ 4,944,809	$ 5,522,743	$ 6,859,830	$ 6,589,399	$ 4,823,204	$ 4,079,924	$ 4,079,924

Nutrition Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ -	$ -	$ 9,854	$ 264,378	$ 142,002	$ 138,320	$ 135,540	$ 137,607	$ 137,094	$ 137,094	$ 137,094	$ 137,094	$ 1,376,077
Loan Proceeds								$ 150,000					$ 150,000
Total Cash Inflows	$ -	$ -	$ 9,854	$ 264,378	$ 142,002	$ 138,320	$ 135,540	$ 287,607	$ 137,094	$ 137,094	$ 137,094	$ 137,094	$ 1,526,077
Beg Cash Bal	$ 91,465	$ 90,269	$ 14,160	$ (133,710)	$ (6,452)	$ 3,602	$ 32,733	$ 45,681	$ 199,257	$ 206,875	$ 213,494	$ 221,112	$ 91,465
Available Cash	$ 91,465	$ 90,269	$ 24,014	$ 130,668	$ 135,550	$ 141,922	$ 168,273	$ 333,288	$ 336,351	$ 343,969	$ 350,588	$ 358,206	$ 1,617,542
Cash Payments	$ 1,196	$ 76,109	$ 157,724	$ 137,120	$ 131,948	$ 109,189	$ 122,592	$ 129,476	$ 129,476	$ 130,476	$ 129,476	$ 100,579	$ 1,355,360
Transfers Out												$ 150,000	$ 150,000
Total Cash Outflows	$ 1,196	$ 76,109	$ 157,724	$ 137,120	$ 131,948	$ 109,189	$ 122,592	$ 134,031	$ 129,476	$ 130,476	$ 129,476	$ 250,579	$ 1,509,915
End Bal	$ 90,269	$ 14,160	$ (133,710)	$ (6,452)	$ 3,602	$ 32,733	$ 45,681	$ 199,257	$ 206,875	$ 213,494	$ 221,112	$ 107,627	$ 107,627

Federal Project Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ 103,364	$ -	$ 287,974	$ 169,328	$ 94,973	$ 236,001	$ -	$ 431,594	$ 217,255	$ 222,932	$ 220,797	$ 355,042	$ 2,339,260
Loan Proceeds								$ 150,000					$ 150,000
Total Cash Inflows	$ 103,364	$ -	$ 287,974	$ 169,328	$ 94,973	$ 236,001	$ -	$ 581,594	$ 217,255	$ 222,932	$ 220,797	$ 355,042	$ 2,489,260
Beg Cash Bal	$ -	$ (1,742)	$ (137,625)	$ (98,618)	$ (88,884)	$ (134,637)	$ (117,296)	$ (305,811)	$ 20,027	$ 20,027	$ 20,027	$ 20,027	$ -
Available Cash	$ 103,364	$ (1,742)	$ 150,349	$ 70,710	$ 6,089	$ 101,364	$ (117,296)	$ 275,783	$ 237,282	$ 242,959	$ 240,824	$ 375,069	$ 2,489,260
Cash Payments	$ 105,106	$ 135,883	$ 248,967	$ 159,594	$ 140,726	$ 218,660	$ 188,515	$ 255,756	$ 217,255	$ 222,932	$ 220,797	$ 202,608	$ 2,316,798
Transfers Out												$ 172,461	$ 172,461
Total Cash Outflows	$ 105,106	$ 135,883	$ 248,967	$ 159,594	$ 140,726	$ 218,660	$ 188,515	$ 255,756	$ 217,255	$ 222,932	$ 220,797	$ 375,069	$ 2,489,259
End Bal	$ (1,742)	$ (137,625)	$ (98,618)	$ (88,884)	$ (134,637)	$ (117,296)	$ (305,811)	$ 20,027	$ 20,027	$ 20,027	$ 20,027	$ 0	$ 0