CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
March 31, 2016
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: *69.23%*
O & M TARGET: *75.00%*

	ANNUAL BUDGET	CURRENT MONTH BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	YEAR TO DATE BUDGET	ACTUAL	OVER (UNDER)	ACTUAL AS % OF TOTAL BUDGET
GENERAL FUND								
REVENUE								
Realty Tax	2,200,504	183,375	659,560	**476,184**	1,283,627	2,010,094	**726,467**	91.3%
Local Sales Tax	3,300,000	275,000	267,963	**(7,037)**	1,925,000	1,970,917	**45,917**	59.7%
Hotel-Motel Tax	145,000	12,083	13,849	**1,766**	96,667	108,400	**11,734**	74.8%
Other Taxes	2,938,059	244,838	415,972	**171,134**	1,958,706	1,706,926	**(251,780)**	58.1%
Licenses & Permits	308,200	25,683	23,897	**(1,786)**	205,467	184,327	**(21,140)**	59.8%
Intergovernmental Revenues	1,794,271	149,523	91,660	**(57,863)**	1,121,419	1,178,598	**57,178**	65.7%
Charges for Services	394,500	32,875	38,190	**5,315**	295,875	303,130	**7,255**	76.8%
Fines, Forfeitures & Penalties	628,200	52,350	44,253	**(8,097)**	471,150	446,895	**(24,255)**	71.1%
Grants	7,695	641	3,385	**2,744**	5,771	62,269	**56,498**	809.2%
Investment Income	2,000	167	335	**168**	1,500	2,762	**1,262**	138.1%
Other Revenues	92,065	7,672	15,597	**7,925**	69,049	92,258	**23,209**	100.2%
Planned Use of Fund Balance	57,730	-	-	**-**	-	-	**-**	100.0%
Total Revenues	11,868,224	984,208	**1,574,660**	**590,452**	7,434,231	**8,066,575**	**632,344**	**68.0%**
EXPENDITURES								
Administration & Finance Personnel	436,538	36,378	35,707	**(671)**	327,404	264,681	**(62,722)**	60.6%
Administration & Finance O&M	472,565	39,380	45,061	**5,680**	354,424	333,950	**(20,474)**	70.7%
Total Administration & Finance	**909,103**	75,759	**80,768**	**5,009**	681,827	**598,631**	**(83,196)**	**65.8%**
General Government Personnel	323,000	26,917	18,670	**(8,247)**	242,250	258,576	**16,326**	80.1%
General Government O&M	2,454,012	204,501	50,967	**(153,534)**	1,840,509	1,301,483	**(539,026)**	53.0%
Total General Government	**2,777,012**	231,418	**69,636**	**(161,781)**	2,082,759	**1,560,059**	**(522,700)**	**56.2%**
Court Personnel	220,860	18,405	16,576	**(1,829)**	165,645	156,244	**(9,401)**	70.7%
Court O&M	36,666	3,056	9,276	**6,220**	27,500	29,329	**1,830**	80.0%
Total Courts	**257,526**	21,461	**25,852**	**4,392**	193,145	**185,573**	**(7,571)**	**72.1%**
Community Development Personnel	186,566	15,547	10,974	**(4,574)**	139,925	107,190	**(32,735)**	57.5%
Community Development O&M	100,332	8,361	6,280	**(2,081)**	75,249	39,436	**(35,813)**	39.3%
Total Community Development	**286,898**	23,908	**17,253**	**(6,655)**	215,174	**146,626**	**(68,548)**	**51.1%**
Human Resources Personnel	62,953	5,246	3,018	**(2,228)**	47,215	36,882	**(10,332)**	58.6%
Human Resources O&M	20,200	1,683	78	**(1,606)**	15,150	7,779	**(7,371)**	38.5%
Total Human Resources	**83,153**	6,929	**3,095**	**(3,834)**	62,365	**44,662**	**(17,703)**	**53.7%**
Library O&M	327,910	27,326	27,548	**222**	245,933	237,599	**(8,333)**	72.5%
Total Library	**327,910**	27,326	**27,548**	**222**	245,933	**237,599**	**(8,333)**	**72.5%**
Police Personnel	2,489,991	207,499	191,761	**(15,738)**	1,867,493	1,711,735	**(155,758)**	68.7%
Police O&M	451,545	37,629	33,819	**(3,809)**	338,659	275,803	**(62,856)**	61.1%
Total Police	**2,941,536**	245,128	**225,580**	**(19,548)**	2,206,152	**1,987,538**	**(218,614)**	**67.6%**
Fire Personnel	1,786,368	148,864	146,729	**(2,135)**	1,339,776	1,395,223	**55,447**	78.1%
Fire O&M	787,393	65,616	32,977	**(32,640)**	590,545	476,802	**(113,743)**	60.6%
Total Fire	**2,573,761**	214,480	**179,706**	**(34,774)**	1,930,321	**1,872,025**	**(58,296)**	**72.7%**
Public Works Personnel	649,692	54,141	49,272	**(4,869)**	487,269	417,123	**(70,146)**	64.2%
Public Works O&M	101,198	8,433	15,189	**6,756**	75,899	72,625	**(3,273)**	71.8%
Total Public Works	**750,890**	62,574	**64,461**	**1,886**	563,168	**489,749**	**(73,419)**	**65.2%**
Arts & Recreation Personnel	470,589	39,216	35,912	**(3,304)**	352,942	297,977	**(54,965)**	63.3%
Arts & Recreation O&M	489,846	40,821	40,577	**(243)**	367,385	290,387	**(76,997)**	59.3%
Total Arts, Recreation & Parks	**960,435**	80,036	**76,489**	**(3,547)**	720,326	**588,364**	**(131,962)**	**61.3%**
Total General Fund Expenditures	**11,868,224**	**989,019**	**770,388**	**(218,630)**	**8,901,168**	**7,710,826**	**(1,190,343)**	**65.0%**
TOTAL PERSONNEL	**6,626,557**	**552,213**	**508,618**	**(43,595)**	**4,969,918**	**4,645,632**	**(324,286)**	70.1%
TOTAL O & M	**5,241,667**	**436,806**	**261,770**	**(175,036)**	**3,931,250**	**3,065,193**	**(866,057)**	58.5%
Increase (Decrease) in Fund Balance	-	**(4,811)**	**804,272**	**809,082**	**(1,466,937)**	**355,750**	**1,822,687**	

CITY OF MILLINGTON
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PERSONNEL TARGET: *69.23%*
O & M TARGET: *75.00%*

	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	458	**(611)**	9,617	15,575	**5,959**	**121.5%**
Expenditures	12,822	1,069	**130**	**(939)**	9,617	**2,674**	**(6,942)**	**20.9%**
Increase (Decrease) in Fund Balance	-	-	**328**	**328**	-	**12,901**	**12,901**	
DEA - DRUG FUND								
Revenues	246,530	20,544	9	**(20,535)**	184,898	30,096	**(154,801)**	**12.2%**
O&M Expenditures	46,530	3,878	906	**(2,971)**	34,898	10,570	**(24,327)**	**22.7%**
Transfers to/from Other Funds	200,000	16,667	-	**(16,667)**	150,000	-	**(150,000)**	
Total Expenditures	246,530	20,544	906	(19,638)	184,898	10,570	(174,327)	
Increase (Decrease) in Fund Balance	-	-	**(897)**	(897)	-	**19,526**	19,526	
STATE STREET AID FUND								
Revenues	292,246	24,354	26,833	**2,480**	170,477	190,487	**20,010**	**65.2%**
O&M Expenditures	517,100	43,092	51,243	**8,151**	387,825	284,344	**(103,481)**	55.0%
Transfers from Other Funds	(224,854)	(18,738)	-	**18,738**	(168,641)	(80,778)	**87,863**	35.9%
Total Expenditures	292,246	24,354	**51,243**	26,889	219,185	**203,566**	(15,618)	**69.7%**
Increase (Decrease) in Fund Balance	-	-	**(24,410)**	(24,410)	(48,708)	**(13,079)**	35,629	
DEBT SERVICE FUND								
Planned Use of Fund Balance	-	-		**-**	-		**-**	100.0%
Other Revenues	5	0	0	**(0)**	4	-	**(4)**	0.0%
Total Revenues	5	0	0	**(0)**	4	-	**(4)**	**0.0%**
Expenditures	624,806	52,067	10,319	**(41,748)**	468,605	220,322	**(248,282)**	35.3%
Transfers from Other funds	(624,801)	(52,067)	(9,300)	**42,767**	(468,601)	(219,947)	**248,654**	35.2%
Total Expenditures	5	0	**1,019**	1,019	4	**376**	372	
Increase (Decrease) in Fund Balance	-	0	**(1,019)**	(1,019)	-	**(376)**	(376)	
CAPITAL IMPROVEMENTS FUND								
Grants	5,577,476	464,790	201,870	**(262,920)**	4,183,107	2,183,146	**(1,999,961)**	
Debt Proceeds	6,000,000	500,000	-	**(500,000)**	4,500,000	1,784,634	**(2,715,366)**	
Other Revenues	-	-	32	**32**	-	91	**91**	
Planned Use of Fund Balance	650	54		**(54)**	488		**(488)**	100.0%
Total Revenues	11,578,126	964,844	**201,902**	(762,942)	8,683,595	**3,967,871**	(4,715,723)	**34.3%**
Expenditures	10,978,126	914,844	290,554	**(624,290)**	8,233,595	4,386,440	**(3,847,155)**	40.0%
Transfers to/from Other funds	600,000	50,000	-	**(50,000)**	450,000	(200,000)	**(650,000)**	-33.3%
Total Expenditures	11,578,126	964,844	**290,554**	(674,290)	8,683,595	**4,186,440**	(4,497,155)	**36.2%**
Increase (Decrease) in Fund Balance	-	-	**(88,652)**	(88,652)	-	**(218,568)**	(218,568)	

CITY OF MILLINGTON
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PERSONNEL TARGET: *69.23%*
O & M TARGET: *75.00%*

	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	21,663	**(195)**	196,725	195,595	**(1,130)**	74.6%
Planned Use of Fund Balance	98,058	8,172	-	**(8,172)**	73,544	-	**(73,544)**	100.0%
Total Revenues	360,358	30,030	21,663	(8,367)	270,269	195,595	(74,673)	**54.3%**
Total Expenditures	360,358	30,030	**30,536**	**507**	270,269	**243,261**	**(27,007)**	**67.5%**
Increase (Decrease) in Fund Balance	-	-	**(8,873)**	(8,873)	-	**(47,666)**	(47,666)	
SANITATION FUND								
FEMA-TEMA Reimbursements	-	-	-	**-**	-	-	**-**	
Operating Revenues	905,688	75,474	65,164	**(10,310)**	641,529	593,902	**(47,627)**	**65.6%**
Total Revenues	905,688	75,474	65,164	**(10,310)**	641,529	593,902	(47,627)	**65.6%**
Personnel	565,385	47,115	52,042	**4,926**	424,039	409,741	**(14,298)**	72.5%
O&M Expenditures	340,303	28,359	12,444	**(15,914)**	255,227	98,940	**(156,288)**	29.1%
Total Expenditures	905,688	75,474	**64,486**	(10,988)	679,266	**508,681**	(170,585)	**56.2%**
Increase (Decrease) in Fund Balance	-	-	**678**	678	(37,737)	**85,222**	122,959	
WATER FUND								
Revenues	1,194,100	99,508	99,998	**489**	845,821	918,763	**72,942**	**76.9%**
Personnel	509,420	42,452	39,569	**(2,883)**	382,065	376,838	**(5,227)**	74.0%
O&M Expenditures	684,680	57,057	60,760	**3,703**	513,510	452,661	**(60,849)**	66.1%
Total Expenditures	1,194,100	99,508	**100,329**	**821**	895,575	**829,499**	**(66,076)**	**69.5%**
Increase (Decrease) in Fund Balance	-	-	**(331)**	(331)	(49,754)	**89,264**	139,018	
SEWER FUND								
Fees from Shelby County	125,000	10,417	20,074	**9,657**	93,750	123,271	**29,521**	98.6%
Fees from US Navy	500,000	41,667	123,561	**81,895**	375,000	515,657	**140,657**	103.1%
All Other Revenues	1,101,000	91,750	94,817	**3,067**	779,875	823,150	**43,275**	74.8%
Total Revenues	1,726,000	143,833	**238,452**	94,619	1,248,625	**1,462,078**	213,453	**84.7%**
Personnel	658,480	54,873	44,151	**(10,722)**	493,860	462,332	**(31,528)**	70.2%
O&M Expenditures	1,067,520	88,960	139,359	**50,399**	800,640	635,972	**(164,668)**	59.6%
Total Expenditures	1,726,000	143,833	**183,510**	**39,677**	1,294,500	**1,098,304**	**(196,196)**	**63.6%**
Increase (Decrease) in Fund Balance	-	-	**54,942**	54,942	(45,875)	**363,774**	409,649	

MILLINGTON MUNICIPAL SCHOOLS
REVENUE & EXPENDITURE SUMMARY

FOR MARCH, 2016

FUND : 141 - GENERAL PURPOSE FUND

FUNC-TION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	BALANCE	%
40110	Current Property Tax	6,465,232	6,465,232	2,762,447	6,178,390	286,842	96
40120	Trustee's Collection - Prior Years	258,689	258,689	17,156	93,775	164,914	36
40130	Clerk & Master/Circuit Court - Prior	82,213	82,213	6,410	53,527	28,686	65
40163	Payments in Lieu of Taxes - Other	138,734	138,734	51,293	131,230	7,504	95
40210	Local Option Sales Taxes	2,546,869	2,509,000	317,693	1,677,594	831,406	67
40240	Wheel Tax	-	10,895	-	10,895	-	100
40275	Mixed Drink Tax	28,000	28,000	2,842	16,377	11,623	58
43990	Other Charges for Services	-	-	-	2	(2)	0
44110	Investment Income	2,000	2,000	376	3,065	(1,065)	153
44120	Lease/Rentals	17,000	17,000	1,200	11,497	5,503	68
44146	E-Rate Funding	225,500	601,522	2,241	107,420	494,102	18
44170	Miscellaneous Refunds	-	-	2,007	8,222	(8,222)	0
44560	Damages Recovered from Individuals	-	-	-	2,743	(2,743)	0
44990	Other Local Revenue	214,960	214,960	-	107,480	107,480	50
46511	Basic Education Program	12,023,000	12,023,000	1,218,200	9,745,600	2,277,400	81
46515	Early Childhood Education	291,599	267,844	23,261	170,460	97,384	64
46590	Other State Education Funds	-	-	-	1,500	(1,500)	0
46591	Coordinated School Health	80,000	80,000	5,283	45,625	34,375	57
46610	Career Ladder Program	34,400	34,400	-	28,875	5,525	84
46612	Extended Contracts	-	612	-	612	-	100
46981	Safe School Grant	13,720	13,680	-	13,680	-	100
46990	Other State Revenues	29,612	165,940	3,143	161,304	4,636	97
47143	Special Education - Grants to States	-	13,053	-	13,053	-	100
47640	ROTC Reimbursement	96,660	96,660	-	48,557	48,103	50
48610	Citizen Group Donations	-	32,200	-	30,725	1,475	95
49400	Refunding Debt Issued	-	230,219	-	230,219	-	100
49800	Transfers In	22,461	22,461	-	-	22,461	0
49810	City General Fund Transfer	500,000	500,000	41,667	375,000	125,000	75
	Use of Fund Balance		1,100,000		1,100,000		100
TOTALS:	**Revenue**	**23,070,649**	**24,908,313**	**4,455,220**	**20,367,426**	**4,540,887**	**81**
71100	Regular Instruction Program	10,127,709	9,938,627	727,598	6,340,408	3,598,219	64
71150	Alternative Instruction Program	154,883	139,321	12,706	76,069	63,252	55
71200	Special Education Program	1,589,947	1,504,201	131,133	991,155	513,046	66
71300	Vocational Education Program	1,020,061	950,728	78,391	653,618	297,110	69
72120	Health Services	226,618	230,368	21,059	140,141	90,227	61
72130	Other Student Support	591,005	619,803	48,612	414,938	204,866	67
72210	Regular Instruction Program Support	806,416	811,385	52,570	467,104	344,281	58
72215	Alternative Instruction Program Support	60,158	60,267	5,199	44,578	15,689	74
72220	Special Education Program Support	399,123	402,050	38,006	292,551	109,499	73
72230	Vocational Education Program Support	11,450	11,450	953	7,624	3,826	67
72310	Board of Education	257,452	268,452	8,435	187,095	81,357	70
72320	Director of Schools	316,473	316,473	20,122	223,724	92,749	71
72410	Office of the Principal	1,846,640	1,823,206	158,226	1,304,420	518,786	72
72510	Fiscal Services	279,431	278,755	19,963	198,463	80,292	71
72520	Human Services/Personnel	265,440	249,772	21,120	168,239	81,533	67
72610	Operation of Plant	1,891,069	1,882,854	161,143	1,130,833	752,020	60
72620	Maintenance of Plant	409,943	409,943	17,096	224,752	185,191	55
72710	Transportation	1,417,950	1,417,950	130,430	765,319	652,631	54
72810	Central and Other	722,476	1,230,393	28,829	414,663	815,730	34
73400	Early Childhood Education	506,559	508,409	33,527	311,478	196,931	61
76100	Regular Capital Outlay	169,845	523,688	2,927	121,387	402,302	23
82330	Other Debt Service	-	230,219	-	230,219	-	100
99100	Transfers Out	-	1,100,000	-	1,100,000	-	100
TOTALS:	**Expenditures**	**23,070,649**	**24,908,313**	**1,718,046**	**15,808,777**	**9,099,536**	**63**

MILLINGTON MUNICIPAL SCHOOLS
REVENUE & EXPENDITURE SUMMARY

FOR MARCH, 2016

FUND : 142 - FEDERAL PROJECTS FUND

FUNC-TION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	BALANCE	%
47141	Title I - Grants to Local Education	1,180,271	1,413,254	182,183	880,904	532,349	62
47143	Special Education - Grants to States	639,901	693,613	65,245	433,003	260,610	62
47145	Special Education Preschool Grants	6,817	8,736	-	6,207	2,530	71
47189	Title II Part A (Stipends/Staff	110,006	180,686	9,819	46,986	133,700	26
47590	Other Federal Thru State	18,391	241,754	12,713	122,730	119,023	51
TOTALS:	**Revenue Federal Projects**	**1,955,386**	**2,538,043**	**269,960**	**1,489,831**	**1,048,212**	**59**
71100	Regular Instruction Program	704,753	989,289	109,057	659,480	329,809	67
71200	Special Education Program	618,227	652,531	59,729	453,819	198,712	70
72120	Health Services	18,900	18,900	-	-	18,900	0
72130	Other Student Support	14,570	21,507	411	6,262	15,245	29
72210	Regular Instruction Program Support	566,096	575,685	35,049	314,300	261,386	55
72220	Special Education Program Support	5,091	26,419	2,528	15,422	10,997	58
72710	Transportation	4,500	4,500	185	861	3,639	19
73400	Early Childhood Education	219,594	219,594	7,759	115,180	104,414	52
99100	Transfers Out	27,018	29,617	-	-	29,617	0
TOTALS:	**Expenditures Federal Projects**	**2,178,749**	**2,538,043**	**214,718**	**1,565,324**	**972,718**	**62**

FUND: 143 SCHOOL NUTRITION

43522	Lunch Payments Adults	23,500	23,500	2,511	18,338	5,162	78
43525	A la Carte Sales	61,000	61,000	6,274	46,169	14,831	76
44110	Investment Income	25	25	20	85	(60)	339
46520	School Food Service	-	-	-	28,233	(28,233)	0
47111	USDA School Lunch Program	1,286,416	1,286,416	154,088	911,394	375,022	71
47112	USGA Commodities	-	-	-	2,998	(2,998)	0
TOTALS:	**Revenue School Nutrition**	**1,370,941**	**1,370,941**	**162,893**	**1,007,216**	**363,725**	**73**
73100	Food Service	1,370,940	1,370,940	136,429	1,016,999	353,942	74
TOTALS:	**Expenditures School Nutrition**	**1,370,940**	**1,370,940**	**136,429**	**1,016,999**	**353,942**	**74**

FUND: 177 CAPITAL PROJECTS

49700	Insurance Recovery	-	28,394	-	28,394	-	100
49800	Transfers In	750,000	1,100,000	-	1,100,000	-	100
49810	City General Fund Transfer	750,000	1,000,000	-	1,000,000	-	100
	Deferred Revenue		129,955		129,955		
TOTALS:	**Revenue Capital Projects**	**1,500,000**	**2,258,349**	-	**2,258,349**	-	**100**
91300	Education Capital Projects	1,500,000	2,229,955	333,888	1,719,652	510,303	77
99961	Flood Repairs	-	28,394	-	35,815	(7,421)	126
TOTALS:	**Expenditures Capital Projects**	**1,500,000**	**2,258,349**	**333,888**	**1,755,467**	**502,882**	**78**
TOTAL REVENUES		**27,896,976**	**31,075,646**	**4,888,073**	**25,122,822**	**5,952,824**	**81**
TOTAL EXPENDITURES		**28,120,338**	**31,075,646**	**2,403,081**	**20,146,567**	**10,929,078**	**65**

Millington Municipal Schools

CASH FLOW STATEMENT

March 2016

	March 31, 2016
BEGINNING BALANCE	5,777,600
Revenue	4,878,386
Expenses	(2,272,757)
ENDING BALANCE	8,383,229
Encumbered	(522,753)
Outstanding Checks	(780,544)
Cash Available	7,079,931

MILLINGTON MUNICIPAL SCHOOLS
CASH FLOWS THROUGH March 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	$ 4,455,220	$ 1,957,971	$ 464,706	$ 1,241,879	$ 25,731,066
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	$ 4,455,220	$ 1,957,971	$ 464,706	$ 1,541,879	$ 26,031,066
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	$ 6,866,941	$ 6,596,511	$ 4,830,315	$ 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	$ 9,977,963	$ 8,824,912	$ 7,061,217	$ 6,372,194	$ 30,418,056
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	$ 2,777,134	$ 2,228,402	$ 2,230,902	$ 2,285,158	$ 24,597,132
Transfers Out				$ 300,000	$ -	$ -	$ 532,188	$ 567,812	$ 333,888				$ 1,733,888
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	$ 3,111,022	$ 2,228,402	$ 2,230,902	$ 2,285,158	$ 26,331,020
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	$ 6,866,941	$ 6,596,511	$ 4,830,315	$ 4,087,036	$ 4,087,036

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	$ 162,893	$ 137,094	$ 137,094	$ 137,094	$ 1,401,876
Loan Proceeds								$ 150,000					$ 150,000
Total Cash Inflows	$ -	$ -	$ 9,854	$ 264,378	$ 142,002	$ 138,320	$ 135,540	$ 287,607	$ 162,893	$ 137,094	$ 137,094	$ 137,094	$ 1,551,876
Beg Cash Bal	$ 91,465	$ 90,269	$ 14,160	$ (133,710)	$ (6,452)	$ 3,602	$ 32,733	$ 45,681	$ 199,257	$ 225,721	$ 232,339	$ 239,958	$ 91,465
Available Cash	$ 91,465	$ 90,269	$ 24,014	$ 130,668	$ 135,550	$ 141,922	$ 168,273	$ 333,288	$ 362,150	$ 362,815	$ 369,433	$ 377,052	$ 1,643,341
Cash Payments	$ 1,196	$ 76,109	$ 157,724	$ 137,120	$ 131,948	$ 109,189	$ 122,592	$ 134,031	$ 136,429	$ 130,476	$ 129,476	$ 100,579	$ 1,366,868
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	$ 136,429	$ 130,476	$ 129,476	$ 250,579	$ 1,516,868
End Bal	$ 90,269	$ 14,160	$ (133,710)	$ (6,452)	$ 3,602	$ 32,733	$ 45,681	$ 199,257	$ 225,721	$ 232,339	$ 239,958	$ 126,473	$ 126,473

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	$ 269,960	$ 222,932	$ 220,797	$ 355,042	$ 2,391,965
Loan Proceeds								$ 150,000					$ 150,000
Total Cash Inflows	$ 103,364	$ -	$ 287,974	$ 169,328	$ 94,973	$ 236,001	$ -	$ 581,594	$ 269,960	$ 222,932	$ 220,797	$ 355,042	$ 2,541,965
Beg Cash Bal	$ -	$ (1,742)	$ (137,625)	$ (98,618)	$ (88,884)	$ (134,637)	$ (117,296)	$ (305,811)	$ 20,027	$ 75,269	$ 75,269	$ 75,269	$ -
Available Cash	$ 103,364	$ (1,742)	$ 150,349	$ 70,710	$ 6,089	$ 101,364	$ (117,296)	$ 275,783	$ 289,987	$ 298,201	$ 296,066	$ 430,311	$ 2,541,965
Cash Payments	$ 105,106	$ 135,883	$ 248,967	$ 159,594	$ 140,726	$ 218,660	$ 188,515	$ 255,756	$ 214,718	$ 222,932	$ 220,797	$ 202,608	$ 2,314,261
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	$ 214,718	$ 222,932	$ 220,797	$ 375,069	$ 2,486,722
End Bal	$ (1,742)	$ (137,625)	$ (98,618)	$ (88,884)	$ (134,637)	$ (117,296)	$ (305,811)	$ 20,027	$ 75,269	$ 75,269	$ 75,269	$ 55,242	$ 55,242