CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
April 30, 2016
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET:	*80.77%*
O & M TARGET:	*83.33%*

	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
GENERAL FUND								
REVENUE								
Realty Tax	2,200,504	183,375	142,864	**(40,512)**	1,467,003	2,152,958	**685,955**	97.8%
Local Sales Tax	3,300,000	275,000	264,759	**(10,241)**	2,200,000	2,235,676	**35,676**	67.7%
Hotel-Motel Tax	145,000	12,083	18,969	**6,886**	108,750	127,370	**18,620**	87.8%
Other Taxes	2,938,059	244,838	509,274	**264,435**	2,203,544	2,216,199	**12,655**	75.4%
Licenses & Permits	308,200	25,683	30,374	**4,690**	231,150	214,701	**(16,449)**	69.7%
Intergovernmental Revenues	1,794,271	149,523	122,336	**(27,187)**	1,270,942	1,300,933	**29,991**	72.5%
Charges for Services	394,500	32,875	40,679	**7,804**	328,750	343,809	**15,059**	87.2%
Fines, Forfeitures & Penalties	628,200	52,350	50,895	**(1,455)**	523,500	497,790	**(25,710)**	79.2%
Grants	7,695	641	20,200	**19,559**	6,413	82,469	**76,057**	1071.7%
Investment Income	2,000	167	348	**182**	1,667	3,110	**1,443**	155.5%
Other Revenues	92,065	7,672	9,124	**1,452**	76,721	101,381	**24,661**	110.1%
Planned Use of Fund Balance	57,730	-	-	**-**	-	-	**-**	100.0%
Total Revenues	11,868,224	984,208	**1,209,822**	**225,614**	8,418,439	**9,276,397**	**857,958**	**78.2%**
EXPENDITURES								
Administration & Finance Personnel	436,538	36,378	52,869	**16,491**	363,782	317,550	**(46,231)**	72.7%
Administration & Finance O&M	472,565	39,380	27,801	**(11,580)**	393,804	361,751	**(32,054)**	76.6%
Total Administration & Finance	**909,103**	75,759	**80,670**	**4,911**	757,586	**679,301**	**(78,285)**	**74.7%**
General Government Personnel	323,000	26,917	400	**(26,517)**	269,167	258,976	**(10,190)**	80.2%
General Government O&M	2,454,012	204,501	104,167	**(100,334)**	2,045,010	1,405,649	**(639,361)**	57.3%
Total General Government	**2,777,012**	231,418	**104,567**	**(126,851)**	2,314,177	**1,664,626**	**(649,551)**	**59.9%**
Court Personnel	220,860	18,405	19,179	**774**	184,050	175,423	**(8,627)**	79.4%
Court O&M	36,666	3,056	1,895	**(1,160)**	30,555	31,224	**669**	85.2%
Total Courts	**257,526**	21,461	**21,074**	**(387)**	214,605	**206,647**	**(7,958)**	**80.2%**
Community Development Personnel	186,566	15,547	10,694	**(4,853)**	155,472	117,884	**(37,588)**	63.2%
Community Development O&M	100,332	8,361	13,918	**5,557**	83,610	53,354	**(30,256)**	53.2%
Total Community Development	**286,898**	23,908	**24,612**	**704**	239,082	**171,238**	**(67,844)**	**59.7%**
Human Resources Personnel	62,953	5,246	1,461	**(3,785)**	52,461	38,344	**(14,117)**	60.9%
Human Resources O&M	20,200	1,683	213	**(1,471)**	16,833	7,992	**(8,841)**	39.6%
Total Human Resources	**83,153**	6,929	**1,674**	**(5,255)**	69,294	**46,335**	**(22,959)**	**55.7%**
Library O&M	327,910	27,326	26,419	**(906)**	273,258	264,019	**(9,239)**	80.5%
Total Library	**327,910**	27,326	**26,419**	**(906)**	273,258	**264,019**	**(9,239)**	**80.5%**
Police Personnel	2,489,991	207,499	246,531	**39,032**	2,074,993	1,958,266	**(116,727)**	78.6%
Police O&M	451,545	37,629	25,000	**(12,629)**	376,288	300,802	**(75,485)**	66.6%
Total Police	**2,941,536**	245,128	**271,531**	**26,403**	2,451,280	**2,259,068**	**(192,212)**	**76.8%**
Fire Personnel	1,786,368	148,864	158,973	**10,109**	1,488,640	1,554,197	**65,557**	87.0%
Fire O&M	787,393	65,616	76,345	**10,729**	656,161	553,147	**(103,014)**	70.3%
Total Fire	**2,573,761**	214,480	**235,319**	**20,839**	2,144,801	**2,107,344**	**(37,457)**	**81.9%**
Public Works Personnel	649,692	54,141	62,141	**8,000**	541,410	479,264	**(62,146)**	73.8%
Public Works O&M	101,198	8,433	8,891	**458**	84,332	81,517	**(2,815)**	80.6%
Total Public Works	**750,890**	62,574	**71,032**	**8,458**	625,742	**560,781**	**(64,961)**	**74.7%**
Arts & Recreation Personnel	470,589	39,216	46,344	**7,128**	392,158	344,321	**(47,836)**	73.2%
Arts & Recreation O&M	489,846	40,821	20,365	**(20,456)**	408,205	310,752	**(97,453)**	63.4%
Total Arts, Recreation & Parks	**960,435**	80,036	**66,709**	**(13,327)**	800,363	**655,073**	**(145,289)**	**68.2%**
Total General Fund Expenditures	**11,868,224**	**989,019**	**903,606**	**(85,413)**	**9,890,187**	**8,614,432**	**(1,275,755)**	**72.6%**
TOTAL PERSONNEL	**6,626,557**	**552,213**	**598,592**	**46,379**	**5,522,131**	**5,244,224**	**(277,906)**	79.1%
TOTAL O & M	**5,241,667**	**436,806**	**305,014**	**(131,792)**	**4,368,056**	**3,370,207**	**(997,849)**	64.3%
Increase (Decrease) in Fund Balance	-	**(4,811)**	**306,216**	**311,026**	**(1,471,748)**	**661,965**	**2,133,713**	

CITY OF MILLINGTON
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O & M TARGET: *83.33%*

	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	1,978	**910**	10,685	17,553	**6,868**	**136.9%**
Expenditures	12,822	1,069	**1,926**	**858**	10,685	**4,601**	**(6,084)**	**35.9%**
Increase (Decrease) in Fund Balance	-	-	**52**	**52**	-	**12,953**	**12,953**	
DEA - DRUG FUND								
Revenues	246,530	20,544	13,613	**(6,931)**	205,442	43,710	**(161,732)**	**17.7%**
O&M Expenditures	46,530	3,878	10	**(3,867)**	38,775	10,581	**(28,194)**	**22.7%**
Transfers to/from Other Funds	200,000	16,667	200,000	**183,333**	166,667	200,000	**33,333**	
Total Expenditures	246,530	20,544	200,010	179,466	205,442	210,581	5,139	
Increase (Decrease) in Fund Balance	-	-	**(186,397)**	(186,397)	-	**(166,871)**	(166,871)	
STATE STREET AID FUND								
Revenues	292,246	24,354	23,223	**(1,131)**	194,831	213,710	**18,879**	**73.1%**
O&M Expenditures	517,100	43,092	57,859	**14,767**	430,917	342,203	**(88,714)**	66.2%
Transfers from Other Funds	(224,854)	(18,738)	(2,000)	**16,738**	(187,378)	(82,778)	**104,600**	36.8%
Total Expenditures	292,246	24,354	**55,859**	31,505	243,538	**259,425**	15,886	**88.8%**
Increase (Decrease) in Fund Balance	-	-	**(32,636)**	(32,636)	(48,708)	**(45,715)**	2,993	
DEBT SERVICE FUND								
Planned Use of Fund Balance	-	-		**-**	-		**-**	100.0%
Other Revenues	5	0	-	**(0)**	4	-	**(4)**	0.0%
Total Revenues	5	0	-	**(0)**	4	-	**(4)**	**0.0%**
Expenditures	624,806	52,067	60,483	**8,415**	520,672	280,805	**(239,867)**	44.9%
Transfers from Other funds	(624,801)	(52,067)	(60,500)	**(8,433)**	(520,668)	(280,447)	**240,221**	44.9%
Total Expenditures	5	0	(17)	(18)	4	**358**	354	
Increase (Decrease) in Fund Balance	-	0	**17**	18	0	**(358)**	(358)	
CAPITAL IMPROVEMENTS FUND								
Grants	5,593,476	466,123	270,108	**(196,015)**	4,661,230	2,453,254	**(2,207,976)**	
Debt Proceeds	6,000,000	500,000	-	**(500,000)**	5,000,000	1,784,634	**(3,215,366)**	
Other Revenues	-	-	36,342	**36,342**	-	36,433	**36,433**	
Planned Use of Fund Balance	650	54		**(54)**	542		**(542)**	100.0%
Total Revenues	11,594,126	966,177	**306,449**	(659,728)	9,661,772	**4,274,321**	(5,387,451)	**36.9%**
Expenditures	10,994,126	916,177	223,400	**(692,777)**	9,161,772	4,409,840	**(4,751,932)**	40.1%
Transfers to/from Other funds	600,000	50,000	(200,000)	**(250,000)**	500,000	(200,000)	**(700,000)**	-33.3%
Total Expenditures	11,594,126	966,177	**23,400**	(942,777)	9,661,772	**4,209,840**	(5,451,932)	**36.3%**
Increase (Decrease) in Fund Balance	-	-	**283,049**	283,049	-	**64,481**	64,481	

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	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	21,742	**(117)**	218,583	217,337	**(1,247)**	82.9%
Planned Use of Fund Balance	98,058	8,172	-	**(8,172)**	81,715	-	**(81,715)**	100.0%
Total Revenues	360,358	30,030	21,742	(8,288)	300,298	217,337	(82,962)	**60.3%**
Total Expenditures	360,358	30,030	**23,828**	**(6,202)**	300,298	**267,089**	**(33,209)**	**74.1%**
Increase (Decrease) in Fund Balance	-	-	**(2,086)**	(2,086)	-	**(49,752)**	(49,752)	
SANITATION FUND								
FEMA-TEMA Reimbursements	-	-	-	**-**	-	-	**-**	
Operating Revenues	905,688	75,474	65,547	**(9,927)**	717,003	659,449	**(57,554)**	**72.8%**
Total Revenues	905,688	75,474	65,547	**(9,927)**	717,003	659,449	(57,554)	**72.8%**
Personnel	565,385	47,115	51,100	**3,984**	471,154	456,369	**(14,786)**	80.7%
O&M Expenditures	340,303	28,359	5,916	**(22,443)**	283,586	103,639	**(179,947)**	30.5%
Total Expenditures	905,688	75,474	**57,016**	(18,458)	754,740	**560,008**	(194,732)	**61.8%**
Increase (Decrease) in Fund Balance	-	-	**8,531**	8,531	(37,737)	**99,441**	137,178	
WATER FUND								
Revenues	1,194,100	99,508	94,108	**(5,400)**	945,329	1,012,871	**67,542**	**84.8%**
Personnel	509,420	42,452	43,749	**1,297**	424,517	420,587	**(3,930)**	82.6%
O&M Expenditures	684,680	57,057	60,450	**3,394**	570,567	513,111	**(57,455)**	74.9%
Total Expenditures	1,194,100	99,508	**104,199**	**4,691**	995,083	**933,698**	**(61,385)**	**78.2%**
Increase (Decrease) in Fund Balance	-	-	**(10,091)**	(10,091)	(49,754)	**79,173**	128,927	
SEWER FUND								
Fees from Shelby County	125,000	10,417	11,625	**1,209**	104,167	134,897	**30,730**	107.9%
Fees from US Navy	500,000	41,667	79,939	**38,272**	416,667	595,596	**178,930**	119.1%
All Other Revenues	1,101,000	91,750	89,410	**(2,340)**	871,625	912,560	**40,935**	82.9%
Total Revenues	1,726,000	143,833	**180,975**	37,142	1,392,458	**1,643,053**	250,595	**95.2%**
Personnel	658,480	54,873	48,817	**(6,057)**	548,733	511,149	**(37,585)**	77.6%
O&M Expenditures	1,067,520	88,960	81,226	**(7,734)**	889,600	717,199	**(172,401)**	67.2%
Total Expenditures	1,726,000	143,833	**130,043**	**(13,790)**	1,438,333	**1,228,347**	**(209,986)**	**71.2%**
Increase (Decrease) in Fund Balance	-	-	**50,932**	50,932	(45,875)	**414,706**	460,581	

MILLINGTON MUNICIPAL SCHOOLS
REVENUE & EXPENDITURE SUMMARY
FOR APRIL, 2016

FUND : 141 - GENERAL PURPOSE FUND

FUNC-TION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	BALANCE	%
REVENUES							
40110	Current Property Tax	6,465,232	6,465,232	406,791	6,585,181	(119,949)	102
40120	Trustee's Collection - Prior Years	258,689	258,689	13,044	106,819	151,870	41
40130	Clerk & Master/Circuit Court - Prior	82,213	82,213	4,903	58,430	23,783	71
40163	Payments in Lieu of Taxes - Other	138,734	138,734	4,005	135,236	3,498	97
40210	Local Option Sales Taxes	2,546,869	2,509,000	211,563	1,889,157	619,843	75
40240	Wheel Tax	-	10,895	-	10,895	-	100
40275	Mixed Drink Tax	28,000	28,000	-	16,377	11,623	58
43990	Other Charges for Services	-	-	-	2	(2)	0
44110	Investment Income	2,000	2,000	-	3,065	(1,065)	153
44120	Lease/Rentals	17,000	17,000	1,080	12,577	4,423	74
44146	E-Rate Funding	225,500	601,522	29,031	136,450	465,072	23
44170	Miscellaneous Refunds	-	-	2,367	10,358	(10,358)	0
44560	Damages Recovered from Individuals	-	-	-	2,743	(2,743)	0
44990	Other Local Revenue	214,960	214,960	59,760	167,240	47,720	78
46511	Basic Education Program	12,023,000	12,023,000	1,218,200	10,963,800	1,059,200	91
46515	Early Childhood Education	291,599	267,844	22,770	193,230	74,614	72
46590	Other State Education Funds	-	-	-	1,500	(1,500)	0
46591	Coordinated School Health	80,000	80,000	5,999	51,624	28,376	65
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	10,867	172,171	(6,231)	104
47143	Special Education - Grants to States	-	13,053	-	13,053	-	100
47640	ROTC Reimbursement	96,660	96,660	24,684	73,240	23,420	76
48610	Citizen Group Donations	-	32,200	1,201	31,926	275	99
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	416,667	83,333	83
	Use of Fund Balance		1,100,000		1,100,000		
TOTALS	**REVENUES**	**23,070,649**	**24,908,313**	**2,057,930**	**22,425,125**	**2,483,188**	**90**
EXPENDITURES							
71100	Regular Instruction Program	10,127,709	9,938,627	777,086	7,117,097	2,821,530	72
71150	Alternative Instruction Program	154,883	139,321	10,879	86,948	52,373	62
71200	Special Education Program	1,589,947	1,504,201	127,575	1,118,560	385,641	74
71300	Vocational Education Program	1,020,061	950,728	78,912	732,529	218,199	77
72120	Health Services	226,618	230,368	24,282	164,424	65,944	71
72130	Other Student Support	591,005	619,803	48,834	463,772	156,032	75
72210	Regular Instruction Program Support	806,416	811,385	54,782	521,886	289,499	64
72215	Alternative Instruction Program	60,158	60,267	4,877	49,455	10,813	82
72220	Special Education Program Support	399,123	402,050	34,829	327,380	74,670	81
72230	Vocational Education Program Support	11,450	11,450	953	8,577	2,873	75
72310	Board of Education	257,452	268,452	2,981	190,076	78,376	71
72320	Director of Schools	316,473	316,473	19,944	243,669	72,804	77
72410	Office of the Principal	1,846,640	1,823,206	153,126	1,457,546	365,660	80
72510	Fiscal Services	279,431	278,755	19,952	218,415	60,340	78
72520	Human Services/Personnel	265,440	249,772	23,322	191,561	58,211	77
72610	Operation of Plant	1,891,069	1,882,854	114,110	1,244,944	637,910	66
72620	Maintenance of Plant	409,943	409,943	24,728	249,480	160,463	61
72710	Transportation	1,417,950	1,417,950	106,917	872,236	545,714	62
72810	Central and Other	722,476	1,230,393	68,624	483,287	747,106	39
73400	Early Childhood Education	506,559	508,409	34,579	346,349	162,059	68
76100	Regular Capital Outlay	169,845	523,688	17,331	138,718	384,970	26
82330	Other Debt Service	-	230,219	-	230,219	-	100
99100	Transfers Out	-	1,100,000	-	1,100,000	-	100
TOTALS	**EXPEDITURES**	**23,070,649**	**24,908,313**	**1,748,624**	**17,557,127**	**7,351,187**	**70**

MILLINGTON MUNICIPAL SCHOOLS
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FOR APRIL, 2016

FUNC-TION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	BALANCE	%
FUND : 142 - FEDERAL PROJECTS FUND							
47141	Title I - Grants to Local Education	1,180,271	1,413,254	96,630	977,534	435,719	69
47143	Special Education - Grants to States	639,901	693,613	56,693	489,696	203,917	71
47145	Special Education Preschool Grants	6,817	8,736	50	6,256	2,480	72
47189	Title II Part A (Stipends/Staff	110,006	180,686	6,341	53,327	127,358	30
47590	Other Federal Thru State	18,391	241,754	12,295	135,025	106,729	56
TOTALS:	**REVENUE**	**1,955,386**	**2,538,043**	**172,009**	**1,661,839**	**876,203**	**65**
71100	Regular Instruction Program	704,753	989,289	74,410	733,890	255,399	74
71200	Special Education Program	618,227	652,531	55,660	509,479	143,053	78
72120	Health Services	18,900	18,900	-	-	18,900	0
72130	Other Student Support	14,570	21,507	3,123	9,385	12,122	44
72210	Regular Instruction Program Support	566,096	575,685	31,314	345,731	229,955	60
72220	Special Education Program Support	5,091	26,419	3,558	18,980	7,439	72
72710	Transportation	4,500	4,500	283	1,144	3,356	25
73400	Early Childhood Education	219,594	219,594	14,892	130,073	89,522	59
99100	Transfers Out	27,018	29,617	-	-	29,617	0
TOTALS:	**EXPENDITURES**	**2,178,749**	**2,538,043**	**183,240**	**1,748,681**	**789,361**	**69**
FUND : 143 - SCHOOL NUTRITION							
43522	Lunch Payments Adults	23,500	23,500	-	18,338	5,162	78
43525	A la Carte Sales	61,000	61,000	582	46,751	14,249	77
44110	Investment Income	25	25	-	85	(60)	339
46520	School Food Service	-	-	-	28,233	(28,233)	0
47111	USDA School Lunch Program	1,286,416	1,286,416	135,272	1,046,665	239,751	81
47112	USGA Commodities	-	-	-	2,998	(2,998)	0
TOTALS:	**REVENUES**	**1,370,941**	**1,370,941**	**135,853**	**1,143,070**	**227,871**	**83**
73100	Food Service	1,370,940	1,370,941	137,760	1,154,758	216,182	84
TOTALS:	**EXPENDITURES**	**1,370,940**	**1,370,941**	**137,760**	**1,154,758**	**216,182**	**84**
FUND : 177 - EDUCATION 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:	**REVENUES**	**1,500,000**	**2,258,349**	**-**	**2,258,349**	**-**	**100**
91300	Education Capital Projects	1,500,000	2,229,955	304,156	2,023,808	206,147	91
99961	Flood Repairs	-	28,394	-	35,815	(7,421)	126
TOTALS:	**EXPENDITURES**	**1,500,000**	**2,258,349**	**304,156**	**2,059,623**	**198,726**	**91**
GRAND TOTAL REVENUE:		**27,896,976**	**31,075,646**	**2,365,792**	**27,488,383**	**3,587,263**	**88**
GRAND TOTAL EXPENDITURES:		**28,120,338**	**31,075,646**	**2,373,780**	**22,520,190**	**8,555,456**	**72**

Millington Municipal Schools

CASH FLOW STATEMENT

April 29, 2016

	April 29,2016
BEGINNING BALANCE	8,383,229
Revenue	2,315,525
Expenses	(2,566,634)
ENDING BALANCE	8,132,120
Encumbered	(528,380)
Outstanding Checks	(458,244)
Cash Available	7,145,495

MILLINGTON MUNICIPAL SCHOOLS
CASH FLOWS THROUGH April 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	$ 2,057,930	$ -	$ 1,218,200	$ 25,342,640
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	$ 2,057,930	$ -	$ 1,518,200	$ 25,642,640
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	$ 6,902,669	$ 4,671,768	$ 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	$ 8,924,871	$ 6,902,669	$ 6,189,968	$ 30,029,630
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	$ 2,022,202	$ 2,230,902	$ 2,285,158	$ 24,390,933
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	$ 2,022,202	$ 2,230,902	$ 2,285,158	$ 26,124,821
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	$ 6,902,669	$ 4,671,768	$ 3,904,809	$ 3,904,809

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	$ 135,853	$ 120,000	$ 120,000	$ 1,366,447
Loan Proceeds								$ 150,000					$ 150,000
Total Cash Inflows	$ -	$ -	$ 9,854	$ 264,378	$ 142,002	$ 138,320	$ 135,540	$ 287,607	$ 162,893	$ 135,853	$ 120,000	$ 120,000	$ 1,516,447
Beg Cash Bal	$ 91,465	$ 90,269	$ 14,160	$ (133,710)	$ (6,452)	$ 3,602	$ 32,733	$ 45,681	$ 199,257	$ 225,721	$ 223,814	$ 214,338	$ 91,465
Available Cash	$ 91,465	$ 90,269	$ 24,014	$ 130,668	$ 135,550	$ 141,922	$ 168,273	$ 333,288	$ 362,150	$ 361,574	$ 343,814	$ 334,338	$ 1,607,912
Cash Payments	$ 1,196	$ 76,109	$ 157,724	$ 137,120	$ 131,948	$ 109,189	$ 122,592	$ 134,031	$ 136,429	$ 137,760	$ 129,476	$ 100,579	$ 1,374,153
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	$ 137,760	$ 129,476	$ 250,579	$ 1,524,153
End Bal	$ 90,269	$ 14,160	$ (133,710)	$ (6,452)	$ 3,602	$ 32,733	$ 45,681	$ 199,257	$ 225,721	$ 223,814	$ 214,338	$ 83,759	$ 83,759

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	$ 172,009	$ 220,797	$ 355,042	$ 2,341,042
Loan Proceeds								$ 150,000					$ 150,000
Total Cash Inflows	$ 103,364	$ -	$ 287,974	$ 169,328	$ 94,973	$ 236,001	$ -	$ 581,594	$ 269,960	$ 172,009	$ 220,797	$ 355,042	$ 2,491,042
Beg Cash Bal	$ -	$ (1,742)	$ (137,625)	$ (98,618)	$ (88,884)	$ (134,637)	$ (117,296)	$ (305,811)	$ 20,027	$ 75,269	$ 64,038	$ 64,038	$ -
Available Cash	$ 103,364	$ (1,742)	$ 150,349	$ 70,710	$ 6,089	$ 101,364	$ (117,296)	$ 275,783	$ 289,987	$ 247,278	$ 284,835	$ 419,080	$ 2,491,042
Cash Payments	$ 105,106	$ 135,883	$ 248,967	$ 159,594	$ 140,726	$ 218,660	$ 188,515	$ 255,756	$ 214,718	$ 183,240	$ 220,797	$ 202,608	$ 2,274,570
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	$ 183,240	$ 220,797	$ 375,069	$ 2,447,031
End Bal	$ (1,742)	$ (137,625)	$ (98,618)	$ (88,884)	$ (134,637)	$ (117,296)	$ (305,811)	$ 20,027	$ 75,269	$ 64,038	$ 64,038	$ 44,011	$ 44,011