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

PERSONNEL TARGET: *88.46%*

O & M TARGET: *91.67%*

	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
GENERAL FUND								
REVENUE								
Realty Tax	2,200,504	20,000	20,946	**946**	2,156,494	2,173,904	**17,410**	98.8%
Local Sales Tax	3,300,000	275,000	283,951	**8,951**	2,475,000	2,519,628	**44,628**	76.4%
Hotel-Motel Tax	145,000	12,083	17,997	**5,914**	120,833	145,367	**24,534**	100.3%
Other Taxes	2,938,059	244,838	270,683	**25,845**	2,448,383	2,486,882	**38,500**	84.6%
Licenses & Permits	308,200	25,683	22,890	**(2,794)**	256,833	237,590	**(19,243)**	77.1%
Intergovernmental Revenues	1,794,271	149,523	108,261	**(41,262)**	1,420,465	1,409,194	**(11,270)**	78.5%
Charges for Services	394,500	32,875	25,756	**(7,119)**	361,625	369,565	**7,940**	93.7%
Fines, Forfeitures & Penalties	628,200	52,350	53,966	**1,616**	575,850	551,756	**(24,094)**	87.8%
Grants	46,656	3,888	4,362	**474**	42,768	86,831	**44,063**	186.1%
Investment Income	2,000	167	1,167	**1,000**	1,833	4,276	**2,443**	213.8%
Other Revenues	92,065	7,672	11,243	**3,571**	84,393	112,625	**28,232**	122.3%
Planned Use of Fund Balance	57,730	-	-	**-**	-	-	**-**	100.0%
Total Revenues	11,907,185	824,079	**821,222**	**(2,858)**	9,944,477	**10,097,619**	**153,142**	**84.8%**
EXPENDITURES								
Administration & Finance Personnel	436,538	36,378	35,157	**(1,222)**	400,160	352,707	**(47,453)**	80.8%
Administration & Finance O&M	472,565	39,380	35,018	**(4,362)**	433,185	396,769	**(36,416)**	84.0%
Total Administration & Finance	**909,103**	75,759	**70,175**	**(5,584)**	833,344	**749,475**	**(83,869)**	**82.4%**
General Government Personnel	323,000	26,917	1,571	**(25,345)**	296,083	260,547	**(35,536)**	80.7%
General Government O&M	2,454,012	204,501	253,291	**48,790**	2,249,511	1,658,941	**(590,570)**	67.6%
Total General Government	**2,777,012**	231,418	**254,863**	**23,445**	2,545,594	**1,919,488**	**(626,106)**	**69.1%**
Court Personnel	220,860	18,405	15,752	**(2,653)**	202,455	191,175	**(11,280)**	86.6%
Court O&M	36,666	3,056	2,429	**(627)**	33,611	33,653	**42**	91.8%
Total Courts	**257,526**	21,461	**18,181**	**(3,280)**	236,066	**224,828**	**(11,238)**	**87.3%**
Community Development Personnel	186,566	15,547	10,676	**(4,871)**	171,019	128,560	**(42,459)**	68.9%
Community Development O&M	101,258	8,438	9,115	**677**	92,820	62,469	**(30,351)**	61.7%
Total Community Development	**287,824**	23,985	**19,791**	**(4,194)**	263,839	**191,029**	**(72,810)**	**66.4%**
Human Resources Personnel	62,953	5,246	14	**(5,232)**	57,707	38,357	**(19,350)**	60.9%
Human Resources O&M	20,200	1,683	319	**(1,364)**	18,517	8,311	**(10,206)**	41.1%
Total Human Resources	**83,153**	6,929	**333**	**(6,597)**	76,224	**46,668**	**(29,555)**	**56.1%**
Library O&M	329,751	27,479	30,512	**3,033**	302,272	294,531	**(7,741)**	89.3%
Total Library	**329,751**	27,479	**30,512**	**3,033**	302,272	**294,531**	**(7,741)**	**89.3%**
Police Personnel	2,505,591	208,799	184,185	**(24,614)**	2,296,792	2,142,451	**(154,341)**	85.5%
Police O&M	451,545	37,629	19,351	**(18,278)**	413,916	320,153	**(93,763)**	70.9%
Total Police	**2,957,136**	246,428	**203,536**	**(42,892)**	2,710,708	**2,462,605**	**(248,103)**	**83.3%**
Fire Personnel	1,800,768	150,064	121,434	**(28,630)**	1,650,704	1,675,631	**24,927**	93.1%
Fire O&M	791,393	65,949	16,620	**(49,330)**	725,444	569,766	**(155,677)**	72.0%
Total Fire	**2,592,161**	216,013	**138,054**	**(77,959)**	2,376,148	**2,245,398**	**(130,750)**	**86.6%**
Public Works Personnel	649,692	54,141	48,770	**(5,371)**	595,551	528,034	**(67,517)**	81.3%
Public Works O&M	103,392	8,616	15,716	**7,100**	94,776	97,233	**2,457**	94.0%
Total Public Works	**753,084**	62,757	**64,486**	**1,729**	690,327	**625,267**	**(65,060)**	**83.0%**
Arts & Recreation Personnel	470,589	39,216	33,442	**(5,774)**	431,373	377,763	**(53,610)**	80.3%
Arts & Recreation O&M	489,846	40,821	34,006	**(6,815)**	449,026	344,758	**(104,268)**	70.4%
Total Arts, Recreation & Parks	**960,435**	80,036	**67,448**	**(12,588)**	880,399	**722,521**	**(157,878)**	**75.2%**
Total General Fund Expenditures	**11,907,185**	**992,265**	**867,379**	**(124,887)**	**10,914,920**	**9,481,810**	**(1,433,109)**	**79.6%**
TOTAL PERSONNEL	**6,656,557**	**554,713**	**451,002**	**(103,711)**	**6,101,844**	**5,695,226**	**(406,617)**	85.6%
TOTAL O & M	**5,250,628**	**437,552**	**416,377**	**(21,176)**	**4,813,076**	**3,786,584**	**(1,026,492)**	72.1%
Increase (Decrease) in Fund Balance	-	**(168,186)**	**(46,157)**	**122,029**	**(970,443)**	**615,809**	**1,586,251**	

CITY OF MILLINGTON
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May 31, 2016
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: *88.46%*

O & M TARGET: *91.67%*

	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	727	**(341)**	11,754	18,281	**6,527**	**142.6%**
Expenditures	12,822	1,069	**437**	**(632)**	11,754	**5,037**	**(6,716)**	**39.3%**
Increase (Decrease) in Fund Balance	-	-	**291**	**291**	-	**13,243**	**13,243**	
DEA - DRUG FUND								
Planned Use of Fund Balance	200,000	16,667			183,333			**0.0%**
Revenues	46,530	3,878	35	**(3,842)**	42,653	43,745	**1,092**	**94.0%**
Total Revenues	246,530	20,544	35	**(3,842)**	225,986	43,745	**1,092**	
O&M Expenditures	46,530	3,878	166	**(3,712)**	42,653	10,747	**(31,906)**	**23.1%**
Transfers to/from Other Funds	200,000	16,667	-	**(16,667)**	183,333	200,000	**16,667**	
Total Expenditures	246,530	20,544	166	(20,378)	225,986	210,747	(15,239)	
Increase (Decrease) in Fund Balance	(200,000)	(16,667)	**(131)**	16,536	(183,333)	**(167,002)**	16,331	
STATE STREET AID FUND								
Revenues	292,246	24,354	29,082	**4,728**	219,185	242,792	**23,607**	**83.1%**
O&M Expenditures	517,100	43,092	39,520	**(3,571)**	474,008	381,723	**(92,285)**	73.8%
Transfers from Other Funds	(224,854)	(18,738)	(56,153)	**(37,415)**	(206,116)	(138,931)	**67,185**	61.8%
Total Expenditures	292,246	24,354	**(16,633)**	(40,986)	267,892	**242,792**	(25,100)	**83.1%**
Increase (Decrease) in Fund Balance	-	-	**45,714**	45,714	(48,708)	**(0)**	48,707	
DEBT SERVICE FUND								
Total Revenues	5	0	0	**(0)**	5	-	**(5)**	**0.0%**
Expenditures	624,806	52,067	267,874	**215,807**	572,739	548,679	**(24,060)**	87.8%
Transfers from Other funds	(624,801)	(52,067)	(267,778)	**(215,711)**	(572,734)	(548,224)	**24,510**	87.7%
Total Expenditures	5	0	**97**	96	5	**455**	450	
Increase (Decrease) in Fund Balance	-	0	**(96)**	(96)	0	**(455)**	(455)	
CAPITAL IMPROVEMENTS FUND								
Grants	5,593,476	466,123	-	**(466,123)**	5,127,353	2,453,254	**(2,674,099)**	
Debt Proceeds	6,000,000	500,000	-	**(500,000)**	5,500,000	1,784,634	**(3,715,366)**	
Other Revenues	-	-	9	**9**	-	36,442	**36,442**	
Planned Use of Fund Balance	650	54		**(54)**	596		**(596)**	100.0%
Total Revenues	11,594,126	966,177	**9**	(966,168)	10,627,949	**4,274,329**	(6,353,619)	**36.9%**
Expenditures	10,994,126	916,177	697,290	**(218,887)**	10,077,949	5,107,130	**(4,970,819)**	46.5%
Transfers to/from Other funds	600,000	50,000	-	**(50,000)**	550,000	(200,000)	**(750,000)**	-33.3%
Total Expenditures	11,594,126	966,177	**697,290**	(268,887)	10,627,949	**4,907,130**	(5,720,819)	**42.3%**
Increase (Decrease) in Fund Balance	-	-	**(697,282)**	(697,282)	-	**(632,801)**	(632,801)	

CITY OF MILLINGTON
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(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: *88.46%*

O & M TARGET: *91.67%*

	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	21,482	**(376)**	240,442	238,819	**(1,622)**	91.0%
Planned Use of Fund Balance	98,058	8,172	-	**(8,172)**	89,887	-	**(89,887)**	100.0%
Total Revenues	360,358	30,030	21,482	(8,547)	330,328	238,819	(91,509)	**66.3%**
Total Expenditures	360,358	30,030	**31,487**	**1,458**	330,328	**298,576**	**(31,752)**	**82.9%**
Increase (Decrease) in Fund Balance	-	-	**(10,005)**	(10,005)	-	**(59,757)**	(59,757)	
SANITATION FUND								
FEMA-TEMA Reimbursements	-	-	-	**-**	-	-	**-**	
Operating Revenues	905,688	75,474	64,791	**(10,683)**	792,477	724,240	**(68,237)**	**80.0%**
Total Revenues	905,688	75,474	64,791	**(10,683)**	792,477	724,240	(68,237)	**80.0%**
Personnel	565,385	47,115	41,534	**(5,581)**	518,270	497,903	**(20,367)**	88.1%
O&M Expenditures	340,303	28,359	7,446	**(20,913)**	311,944	111,085	**(200,859)**	32.6%
Total Expenditures	905,688	75,474	**48,980**	(26,494)	830,214	**608,988**	(221,226)	**67.2%**
Increase (Decrease) in Fund Balance	-	-	**15,811**	15,811	(37,737)	**115,253**	152,990	
WATER FUND								
Revenues	1,194,100	99,508	101,417	**1,909**	1,044,838	1,114,288	**69,451**	**93.3%**
Personnel	509,420	42,452	33,147	**(9,305)**	466,968	453,734	**(13,235)**	89.1%
O&M Expenditures	684,680	57,057	47,253	**(9,803)**	627,623	560,365	**(67,259)**	81.8%
Total Expenditures	1,194,100	99,508	**80,400**	**(19,108)**	1,094,592	**1,014,098**	**(80,493)**	**84.9%**
Increase (Decrease) in Fund Balance	-	-	**21,017**	21,017	(49,754)	**100,190**	149,944	
SEWER FUND								
Fees from Shelby County	125,000	10,417	9,365	**(1,051)**	114,583	144,262	**29,679**	115.4%
Fees from US Navy	500,000	41,667	70,219	**28,553**	458,333	665,816	**207,483**	133.2%
All Other Revenues	1,101,000	91,750	93,667	**1,917**	963,375	1,006,228	**42,853**	91.4%
Total Revenues	1,726,000	143,833	**173,252**	29,419	1,536,292	**1,816,305**	280,014	**105.2%**
Personnel	658,480	54,873	35,963	**(18,910)**	603,607	547,112	**(56,495)**	83.1%
O&M Expenditures	1,067,520	88,960	71,267	**(17,693)**	978,560	788,465	**(190,095)**	73.9%
Total Expenditures	1,726,000	143,833	**107,230**	**(36,603)**	1,582,167	**1,335,577**	**(246,590)**	**77.4%**
Increase (Decrease) in Fund Balance	-	-	**66,022**	66,022	(45,875)	**480,728**	526,603	

MILLINGTON MUNICIPAL SCHOOLS

REVENUE & EXPENDITURE SUMMARY BY FUND AND FUNCTION

FOR MAY, 2016

FUND : 141 - GENERAL PURPOSE FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	BALANCE	%
REVENUES							
40110	Current Property Tax	6,465,232	6,465,232	(108,534)	6,476,646	(11,414)	100
40120	Trustee's Collection - Prior Years	258,689	258,689	2,032	108,851	149,838	42
40130	Clerk & Master/Circuit Court - Prior	82,213	82,213	7,081	65,511	16,702	80
40163	Payments in Lieu of Taxes - Other	138,734	138,734	(5,803)	129,433	9,301	93
40210	Local Option Sales Taxes	2,546,869	2,509,000	163,986	2,053,143	455,857	82
40240	Wheel Tax	-	143,127	-	10,895	132,232	8
40275	Mixed Drink Tax	28,000	28,000	3,373	21,987	6,013	79
43990	Other Charges for Services	-	-	-	2	(2)	0
44110	Investment Income	2,000	2,000	316	3,717	(1,717)	186
44120	Lease/Rentals	17,000	17,000	1,260	13,837	3,163	81
44146	E-Rate Funding	225,500	601,522	15,839	152,290	449,232	25
44170	Miscellaneous Refunds	-	-	1,080	11,438	(11,438)	0
44560	Damages Recovered from Individuals	-	-	-	2,743	(2,743)	0
44990	Other Local Revenue	214,960	214,960	47,720	214,960	-	100
46511	Basic Education Program	12,023,000	12,023,000	-	10,963,800	1,059,200	91
46515	Early Childhood Education	291,599	267,844	-	193,230	74,614	72
46590	Other State Education Funds	-	-	-	1,500	(1,500)	0
46591	Coordinated School Health	80,000	80,000	-	51,624	28,376	65
46610	Career Ladder Program	34,400	34,400	16,447	45,322	(10,922)	132
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	-	172,171	(6,231)	104
47143	Special Education - Grants to States	-	13,053	-	13,053	-	100
47640	ROTC Reimbursement	96,660	96,660	-	73,240	23,420	76
48610	Citizen Group Donations	-	32,200	2,400	34,326	(2,126)	107
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	458,333	41,667	92
	Use of Fund Balance		1,100,000		1,100,000	-	
TOTALS:	**Fund: 141 - General Purpose Fund**	**23,070,649**	**25,040,545**	**188,864**	**22,616,564**	**2,423,982**	**90**
EXPENDITURES							
71100	Regular Instruction Program	10,127,709	9,938,627	880,133	7,997,231	1,941,397	80
71150	Alternative Instruction Program	154,883	139,321	11,782	98,730	40,591	71
71200	Special Education Program	1,589,947	1,504,201	134,244	1,252,805	251,396	83
71300	Vocational Education Program	1,020,061	950,728	77,768	810,297	140,431	85
72120	Health Services	226,618	230,368	25,833	190,256	40,112	83
72130	Other Student Support	591,005	619,803	48,844	512,616	107,187	83
72210	Regular Instruction Program Support	806,416	811,385	60,534	582,419	228,966	72
72215	Alternative Instruction Program	60,158	60,267	5,175	54,629	5,638	91
72220	Special Education Program Support	399,123	402,050	41,523	368,903	33,147	92
72230	Vocational Education Program	11,450	11,450	953	9,530	1,920	83
72310	Board of Education	257,452	268,452	4,062	194,138	74,314	72
72320	Director of Schools	316,473	316,473	20,718	264,387	52,086	84
72410	Office of the Principal	1,846,640	1,823,206	160,154	1,617,699	205,506	89
72510	Fiscal Services	279,431	278,755	22,391	240,806	37,949	86
72520	Human Services/Personnel	265,440	249,772	22,913	214,474	35,298	86
72610	Operation of Plant	1,891,069	1,622,854	114,071	1,359,015	263,839	84
72620	Maintenance of Plant	409,943	409,943	29,005	278,486	131,457	68
72710	Transportation	1,417,950	1,217,950	135,057	1,007,293	210,657	83
72810	Central and Other	722,476	1,230,393	57,639	540,926	689,467	44
73400	Early Childhood Education	506,559	508,409	42,086	388,435	119,973	76
76100	Regular Capital Outlay	169,845	220,000	21,133	159,851	60,149	73
82330	Other Debt Service	-	230,219	-	230,219	-	100
99100	Transfers Out	-	1,995,920	-	1,100,000	895,920	55
TOTALS:	**Fund: 141 - General Purpose Fund**	**23,070,649**	**25,040,545**	**1,916,019**	**19,473,146**	**5,567,399**	**78**

MILLINGTON MUNICIPAL SCHOOLS
REVENUE & EXPENDITURE SUMMARY BY FUND AND FUNCTION
FOR MAY, 2016

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	BALANCE	%
FUND 142	**FEDERAL PROJECTS FUND**						
REVENUES							
47141	Title I - Grants to Local Education	1,180,271	1,418,874	-	977,534	441,339	69
47143	Special Education - Grants to States	639,901	693,613	-	489,696	203,917	71
47145	Special Education Preschool Grants	6,817	8,736	-	6,256	2,480	72
47189	Title II Part A (Stipends/Staff	110,006	181,045	-	53,327	127,717	29
47590	Other Federal Thru State	18,391	241,754	-	135,025	106,729	56
TOTALS:		**1,955,386**	**2,544,022**	**-**	**1,661,839**	**882,182**	**65**
EXPENDITURES							
71100	Regular Instruction Program	704,753	962,067	61,965	795,855	166,212	83
71200	Special Education Program	618,227	669,431	66,219	575,698	93,733	86
72120	Health Services	18,900	-	-	-	-	0
72130	Other Student Support	14,570	21,507	4,287	13,673	7,835	64
72210	Regular Instruction Program	566,096	608,584	82,768	428,499	180,084	70
72220	Special Education Program Support	5,091	28,419	2,331	21,311	7,108	75
72710	Transportation	4,500	4,500	132	1,276	3,224	28
73400	Early Childhood Education	219,594	219,594	13,419	143,492	76,102	65
99100	Transfers Out	27,018	29,920	-	-	29,920	0
TOTALS:		**2,178,749**	**2,544,022**	**231,123**	**1,979,804**	**564,218**	**78**
FUND 143	**NUTRITION FUND**						
REVENUE							
43522	Lunch Payments Adults	23,500	23,500	2,340	23,873	(373)	102
43525	A la Carte Sales	61,000	61,000	5,271	59,074	1,926	97
44110	Investment Income	25	25	7	99	(74)	394
46520	School Food Service	-	28,234	-	28,233	1	100
47111	USDA School Lunch Program	1,286,416	1,286,416	160,126	1,206,791	79,625	94
47112	USGA Commodities	-	74,471	-	2,998	71,473	4
TOTALS:		**1,370,941**	**1,473,646**	**167,744**	**1,321,067**	**152,579**	**90**
EXPENDITURES							
73100	Food Service	1,370,940	1,473,645	138,756	1,293,514	180,131	88
TOTALS:		**1,370,940**	**1,473,645**	**138,756**	**1,293,514**	**180,131**	**88**
FUND 177	**CAPITAL PROJECTS FUND**						
REVENUE							
48610	Citizen Group Donations	-	-	5,000	5,000	(5,000)	0
49700	Insurance Recovery	-	28,394	-	28,394	(0)	100
49800	Transfers In	750,000	1,995,920	-	1,100,000	895,920	55
49810	City General Fund Transfer	750,000	1,000,000	-	1,000,000	-	100
	Use of Fund Balance		129,955		129,955		
TOTALS:		**1,500,000**	**3,154,269**	**5,000**	**2,263,349**	**890,920**	**71**
EXPENDENTURES							
91300	Education Capital Projects	1,500,000	3,118,454	31,850	2,055,658	1,062,796	66
99961	Flood Repairs	-	35,815	-	35,815	(0)	100
TOTALS:		1,500,000	3,154,269	31,850	2,091,473	1,062,796	66
GRAND TOTAL REVENUE:		**27,896,976**	**32,212,482**	**361,608**	**27,862,819**	**4,349,663**	**86**
GRAND TOTAL EXPENDITURES:		**28,120,338**	**32,212,481**	**2,317,748**	**24,837,938**	**7,374,544**	**77**

Millington Municipal Schools

CASH FLOW STATEMENT

May 31, 2016

	May 2016
BEGINNING BALANCE	8,157,224
Revenue	339,588
Expenses	(2,515,083)
ENDING BALANCE	5,981,729
Encumbered	(537,207)
Outstanding Checks	-375215.48
Cash Available	5,069,306

MILLINGTON MUNICIPAL SCHOOLS
CASH FLOWS THROUGH May 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	193,864	1,218,200	25,536,504
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	193,864	1,518,200	25,836,504
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	5,148,664	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	7,096,533	6,666,864	30,223,494
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	1,947,869	2,285,158	24,107,900
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	1,947,869	2,285,158	25,841,788
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	5,148,664	4,381,706	4,381,706

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	167,744	120,000	1,414,191
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	167,744	120,000	1,564,191
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	252,802	91,465
Available Cash	91,465	90,269	24,014	130,668	135,550	141,922	168,273	333,288	362,150	361,574	391,558	372,802	1,655,656
Cash Payments	1,196	76,109	157,724	137,120	131,948	109,189	122,592	134,031	136,429	137,760	138,756	100,579	1,383,433
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	138,756	250,579	1,533,433
End Bal	90,269	14,160	(133,710)	(6,452)	3,602	32,733	45,681	199,257	225,721	223,814	252,802	122,223	122,223

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	-	542,154	2,307,357
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	-	542,154	2,457,357
Beg Cash Bal	-	(1,742)	(137,625)	(98,618)	(88,884)	(134,637)	(117,296)	(305,811)	20,027	75,269	64,038	(167,085)	-
Available Cash	103,364	(1,742)	150,349	70,710	6,089	101,364	(117,296)	275,783	289,987	247,278	64,038	375,069	2,457,357
Cash Payments	105,106	135,883	248,967	159,594	140,726	218,660	188,515	255,756	214,718	183,240	231,123	202,608	2,284,896
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	231,123	375,069	2,457,357
End Bal	(1,742)	(137,625)	(98,618)	(88,884)	(134,637)	(117,296)	(305,811)	20,027	75,269	64,038	(167,085)	0	0