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

PERSONNEL TARGET: ***36.54%***
O & M TARGET: ***41.67%***

	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	2,161,334	70,000	72,135	**2,135**	246,000	190,815	**(55,185)**	8.8%
Local Sales Tax	3,300,000	275,000	279,909	**4,909**	825,000	803,622	**(21,378)**	24.4%
Hotel-Motel Tax	170,000	14,167	17,269	**3,102**	56,668	64,089	**7,421**	37.7%
Other Taxes	3,063,592	188,333	177,932	**(10,401)**	559,167	570,020	**10,853**	18.6%
Licenses & Permits	324,100	27,008	27,519	**511**	108,032	117,430	**9,398**	36.2%
Intergovernmental Revenues	1,643,768	107,744	127,656	**19,912**	334,308	338,284	**3,976**	20.6%
Charges for Services	331,250	30,646	26,391	**(4,255)**	198,730	194,154	**(4,576)**	58.6%
Fines, Forfeitures & Penalties	526,000	43,833	37,013	**(6,820)**	219,165	203,554	**(15,611)**	38.7%
Investment Income	2,500	208	281	**73**	1,040	1,574	**534**	63.0%
Other Revenues	95,665	7,972	32,986	**25,014**	39,860	66,311	**26,451**	69.3%
Planned Use of Fund Balance	296,505	-	-	**-**	-	-	**-**	0.0%
Total Revenues	11,922,593	765,568	**799,091**	**33,523**	2,591,255	**2,557,732**	**(33,523)**	**21.5%**
EXPENDITURES								
Administration & Finance Personnel	582,330	48,528	37,657	**(10,871)**	242,640	172,957	**(69,683)**	29.7%
Administration & Finance O&M	495,107	41,259	47,663	**6,404**	206,295	162,652	**(43,643)**	32.9%
Total Administration & Finance	**1,077,437**	89,787	**85,320**	**(4,467)**	448,935	**335,609**	**(113,326)**	**31.1%**
General Government Personnel	324,000	27,000	6,394	**(20,606)**	135,000	138,017	**3,017**	42.6%
General Government O&M	1,602,504	133,542	43,690	**(89,852)**	667,710	556,782	**(110,928)**	34.7%
Total General Government	**1,926,504**	160,542	**50,084**	**(110,458)**	802,710	**694,799**	**(107,911)**	**36.1%**
Expenditures	913,717	74,749	74,749	**-**	425,516	425,516	**-**	46.6%
Total Debt Service	**913,717**	74,749	**74,749**	**-**	425,516	**425,516**	**-**	**46.6%**
Court Personnel	207,072	17,256	17,130	**(126)**	86,280	78,858	**(7,422)**	38.1%
Court O&M	42,024	3,502	2,306	**(1,196)**	17,510	10,459	**(7,051)**	24.9%
Total Courts	**249,096**	20,758	**19,436**	**(1,322)**	103,790	**89,317**	**(14,473)**	**35.9%**
Community Development Personnel	111,974	9,331	6,794	**(2,537)**	46,655	34,048	**(12,607)**	30.4%
Community Development O&M	96,150	8,013	15,011	**6,998**	40,065	36,808	**(3,257)**	38.3%
Total Community Development	**208,124**	17,344	**21,805**	**4,461**	86,720	**70,856**	**(15,864)**	**34.0%**
Human Resources O&M	16,005	1,334	90	**(1,244)**	6,670	3,098	**(3,572)**	19.4%
Total Human Resources	**16,005**	1,334	**90**	**(1,244)**	6,670	**3,098**	**(3,572)**	**19.4%**
Library O&M	366,457	30,538	28,180	**(2,358)**	152,690	161,829	**9,139**	44.2%
Total Library	**366,457**	30,538	**28,180**	**(2,358)**	152,690	**161,829**	**9,139**	**44.2%**
Police Personnel	2,447,446	203,954	239,981	**36,027**	1,019,770	858,024	**(161,746)**	35.1%
Police O&M	390,700	32,558	64,722	**32,164**	162,790	173,580	**10,790**	44.4%
Total Police	**2,838,146**	236,512	**304,703**	**68,191**	1,182,560	**1,031,604**	**(150,956)**	**36.3%**
Fire Personnel	1,730,252	144,188	178,996	**34,808**	720,940	655,633	**(65,307)**	37.9%
Fire O&M	776,266	64,689	36,401	**(28,288)**	323,445	220,253	**(103,192)**	28.4%
Total Fire	**2,506,518**	208,877	**215,397**	**6,520**	1,044,385	**875,886**	**(168,499)**	**34.9%**
Public Works Personnel	707,064	58,922	51,648	**(7,274)**	294,610	220,468	**(74,142)**	31.2%
Public Works O&M	168,500	14,042	14,646	**604**	70,210	92,711	**22,501**	55.0%
Total Public Works	**875,564**	72,964	**66,294**	**(6,670)**	364,820	**313,179**	**(51,641)**	**35.8%**
Arts & Recreation Personnel	461,384	38,449	19,908	**(18,541)**	192,245	161,840	**(30,405)**	35.1%
Arts & Recreation O&M	483,641	40,303	51,079	**10,776**	201,515	204,546	**3,031**	42.3%
Total Arts, Recreation & Parks	**945,025**	78,752	**70,987**	**(7,765)**	393,760	**366,386**	**(27,374)**	**38.8%**
Total General Fund Expenditures	**11,922,593**	**992,157**	**937,045**	**(55,112)**	**5,012,556**	**4,368,079**	**(644,477)**	**36.6%**
TOTAL PERSONNEL	**6,571,522**	**547,628**	**558,508**	**10,880**	**2,738,140**	**2,319,845**	**(418,295)**	35.3%
TOTAL O & M	**5,351,071**	**444,529**	**378,537**	**(65,992)**	**2,274,416**	**2,048,234**	**(226,182)**	38.3%
Increase (Decrease) in Fund Balance	**(296,505)**	**(226,589)**	**(137,954)**	**88,635**	**(2,421,301)**	**(1,810,347)**	**610,954**	

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O & M TARGET: *41.67%*

	ANNUAL BUDGET	CURRENT MONTH BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	YEAR TO DATE BUDGET	ACTUAL	OVER (UNDER)	ACTUAL AS % OF TOTAL BUDGET
STATE DRUG FUND								
Planned Use of Fund Balance	27,810			-	-		-	0.0%
Revenues	-	-	3,572	3,572	-	7,004	7,004	#DIV/0!
Total Revenues	27,810	-	3,572	3,572	-	7,004	7,004	25.2%
Expenditures	27,810	2,318	1,886	(432)	11,590	2,574	(9,016)	9.3%
Increase (Decrease) in Fund Balance	(27,810)	(2,318)	1,686	4,004	(11,590)	4,430	16,020	
DEA - DRUG FUND								
Planned Use of Fund Balance	1,650				-			0.0%
Revenues	30,010	2,501	4,279	1,778	12,505	12,551	46	41.8%
Total Revenues	31,660	2,501	4,279	1,778	12,505	12,551	46	39.6%
O&M Expenditures	31,660	2,638	1,200	(1,438)	13,190	2,254	(10,936)	7.1%
Total Expenditures	31,660	2,638	1,200	(1,438)	13,190	2,254	(10,936)	7.1%
Increase (Decrease) in Fund Balance	(1,650)	(137)	3,079	3,216	(685)	10,297	10,982	
STATE STREET AID FUND								
Revenues	334,546	27,879	25,743	(2,136)	83,637	82,173	(1,464)	24.6%
O&M Expenditures	546,600	45,550	8,894	(36,656)	227,750	87,740	(140,010)	16.1%
Transfers from Other Funds	(212,054)	(17,671)	-	17,671	(88,355)	-	88,355	0.0%
Total Expenditures	334,546	27,879	8,894	(18,985)	139,395	87,740	(51,655)	26.2%
Increase (Decrease) in Fund Balance	-	-	16,849	16,849	(55,758)	(5,567)	50,191	
CAPITAL IMPROVEMENTS FUND								
Grants	4,207,038	350,587	158,046	(192,541)	1,752,935	750,622	(1,002,313)	17.8%
Debt Proceeds - General Purpose	3,874,636	2,377,545	2,377,545	-	2,377,545	2,377,545	-	61.4%
Debt Proceeds - Schools	6,269,781	-	-	-	-	-	-	0.0%
Other Revenues	-	-	86	86	-	108	108	#DIV/0!
Planned Use of Fund Balance	407,541			-	-		-	0.0%
Total Revenues	14,758,996	2,728,132	2,535,677	(192,455)	4,130,480	3,128,275	(1,002,205)	21.2%
Expenditures	8,689,215	724,101	1,300	(722,801)	3,620,505	2,522,704	(1,097,801)	29.0%
Transfers from General Fund	(200,000)		-		(200,000)	(200,000)	-	100.0%
Transfers to Schools CIP	6,269,781	-	-	-	-	-	-	0.0%
Total Expenditures	14,758,996	724,101	1,300	(722,801)	3,420,505	2,322,704	(1,097,801)	15.7%
Increase (Decrease) in Fund Balance	(407,541)	2,004,031	2,534,377	530,346	709,975	805,571	95,596	

Balance of September 2015 $6 Million Debt Issue Available to Draw	**1,497,091**
Budgeted Debt to be Issued for Schools	**6,269,781**

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PERSONNEL TARGET: *36.54%*
O & M TARGET: *41.67%*

	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	262,100	21,842	21,434	**(408)**	109,210	107,714	**(1,496)**	41.1%
Planned Use of Fund Balance	114,905		-	**-**	-	-	**-**	100.0%
Total Revenues	377,005	21,842	21,434	(408)	109,210	107,714	(1,496)	**28.6%**
Total Expenditures	377,005	31,417	**21,142**	**(10,275)**	157,085	**104,377**	**(52,708)**	**27.7%**
Increase (Decrease) in Fund Balance	**(114,905)**	**(9,575)**	**292**	9,867	**(47,875)**	**3,337**	51,212	
SANITATION FUND								
Operating Revenues	760,100	63,342	65,336	**1,994**	285,039	292,528	**7,489**	**38.5%**
Total Revenues	760,100	63,342	65,336	**1,994**	285,039	292,528	7,489	**38.5%**
Personnel	611,781	50,982	42,810	**(8,172)**	254,910	220,534	**(34,376)**	36.0%
O&M Expenditures	148,319	12,360	4,055	**(8,305)**	61,800	42,831	**(18,969)**	28.9%
Total Expenditures	760,100	63,342	**46,865**	(16,477)	316,710	**263,365**	(53,345)	**34.6%**
Increase (Decrease) in Fund Balance	-	-	**18,471**	18,471	**(31,671)**	**29,163**	60,834	
WATER FUND								
Revenues	1,255,000	104,583	107,485	**2,902**	522,915	559,247	**36,332**	**44.6%**
Personnel	525,550	43,796	38,816	**(4,980)**	218,980	194,936	**(24,044)**	37.1%
O&M Expenditures	729,450	60,788	47,755	**(13,033)**	303,940	254,208	**(49,732)**	34.8%
Total Expenditures	1,255,000	104,584	**86,571**	**(18,013)**	522,920	**449,144**	**(73,776)**	**35.8%**
Increase (Decrease) in Fund Balance	-	(1)	**20,914**	20,915	(5)	**110,103**	110,108	
SEWER FUND								
Fees from Shelby County	125,000	10,417	5,031	**(5,386)**	52,085	23,406	**(28,679)**	18.7%
Fees from US Navy	500,000	41,667	32,596	**(9,071)**	208,335	175,627	**(32,708)**	35.1%
All Other Revenues	1,102,000	91,833	90,493	**(1,340)**	459,165	474,848	**15,683**	43.1%
Total Revenues	1,727,000	143,917	**128,120**	(15,797)	719,585	**673,881**	(45,704)	**39.0%**
Personnel	711,033	59,253	45,542	**(13,711)**	296,265	219,808	**(76,457)**	30.9%
O&M Expenditures	1,015,967	84,664	73,781	**(10,883)**	423,320	435,775	**12,455**	42.9%
Total Expenditures	1,727,000	143,917	**119,323**	**(24,594)**	719,585	**655,583**	**(64,002)**	**38.0%**
Increase (Decrease) in Fund Balance	**-**	**-**	**8,797**	**8,797**	-	**18,298**	18,298	

MILLINGTON MUNICIPAL SCHOOLS

REVENUE & EXPENDITURE SUMMARY BY FUND AND FUNCTION

FOR NOVEMBER, 2016

FUND : 141 - GENERAL PURPOSE FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	BALANCE	%
Revenue								
40110	Current Property Tax	6,463,364	6,463,364	208,368	524,750	-	5,938,614	8
40120	Trustee's Collection - Prior Years	258,689	258,689	13,692	45,412	-	213,277	18
40130	Clerk & Master/Circuit Court - Prior	82,213	82,213	4,990	16,738	-	65,475	20
40163	Payments in Lieu of Taxes - Other	138,734	138,734	1,214	(229)	-	138,963	0
40210	Local Option Sales Taxes	2,500,000	2,500,000	230,807	650,749	-	1,849,251	26
40240	Wheel Tax	-	400,000	107,525	159,048	-	240,952	40
40275	Mixed Drink Tax	28,000	28,000	2,411	5,251	-	22,749	19
44110	Investment Income	2,500	2,500	196	1,086	-	1,414	43
44120	Lease/Rentals	8,500	8,500	1,260	4,668	-	3,832	55
44146	E-Rate Funding	272,416	272,416	13,838	58,261	-	214,155	21
44170	Miscellaneous Refunds	-	-	84	7,124	-	(7,124)	0
44530	Sale of Equipment	-	-	-	200	-	(200)	0
44540	Sale of Property	-	-	-	866	-	(866)	0
44570	Contributions and Gifts	-	-	-	59	-	(59)	0
44990	Other Local Revenue	214,960	214,960	-	53,740	-	161,220	25
46511	Basic Education Program	12,182,000	12,584,000	1,258,400	5,033,600	-	7,550,400	40
46515	Early Childhood Education	267,844	267,844	24,320	57,732	-	210,112	22
46591	Coordinated School Health	80,000	80,000	6,370	17,021	-	62,979	21
46610	Career Ladder Program	34,400	34,400	13,793	13,793	-	20,607	40
46981	Safe School Grant	13,680	13,680	-	-	-	13,680	0
46990	Other State Revenues	29,612	29,612	3,408	12,957	-	16,655	44
47143	Special Education - Grants to State	13,053	49,627	-	36,574	-	13,053	74
47640	ROTC Reimbursement	96,886	96,886	-	24,684	-	72,202	25
48130	Other - Donations	-	-	-	1,000	-	(1,000)	0
49400	Refunding Debt Issued	230,219	230,219	-	-	-	230,219	0
49800	Transfers In	29,000	29,000	-	-	-	29,000	0
49810	City General Fund Transfer	500,000	500,000	41,667	208,333	-	291,667	42
TOTAL REVENUES		**23,446,070**	**24,284,644**	**1,932,345**	**6,933,418**	**-**	**17,351,226**	**29**
Expenditures								
71100	Regular Instruction Program	10,209,857	10,201,857	805,496	3,100,355	70,692	7,015,968	31
71150	Alternative Instruction Program	145,441	147,441	11,569	42,125	-	105,316	29
71200	Special Education Program	1,550,131	1,568,131	139,872	534,460	371	1,033,300	34
71300	Vocational Education Program	1,006,855	1,008,855	81,399	348,842	373	659,640	35
72120	Health Services	239,684	239,684	19,558	72,678	84	166,923	30
72130	Other Student Support	607,812	607,812	49,202	204,952	137	402,723	34
72210	Regular Instruction Program Suppo	895,130	925,576	69,404	285,950	31,122	608,247	34
72215	Alternative Instruction Program Su	63,195	63,195	5,271	24,026	-	39,169	38
72220	Special Education Program Suppo	414,091	435,665	38,211	146,953	261	288,326	34
72230	Vocational Education Program Sup	10,662	10,662	915	4,575	-	6,087	43
72250	Technology	649,422	661,922	36,761	217,425	8,614	435,883	34
72310	Board of Education	458,822	450,822	7,541	126,034	118	324,670	28
72320	Director of Schools	316,342	324,342	27,839	127,658	11	196,673	39
72410	Office of the Principal	1,847,061	1,847,061	157,529	685,778	558	1,160,160	37
72510	Fiscal Services	278,410	340,590	22,397	141,333	62,180	137,077	60
72520	Human Services/Personnel	276,708	276,708	21,475	100,646	-	175,867	36
72610	Operation of Plant	1,705,612	1,705,612	149,533	685,175	1,345	1,019,092	40
72620	Maintenance of Plant	333,296	333,296	21,898	144,320	6,727	182,249	45
72710	Transportation	1,338,000	1,338,000	107,708	335,759	-	1,002,241	25
72810	Central and Other	114,260	114,260	5,430	36,801	2,896	74,563	35
73400	Early Childhood Education	505,060	506,060	34,126	133,855	3,722	367,529	27
76100	Regular Capital Outlay	-	696,874	-	-	-	696,874	0
82330	Other Debt Service	230,219	230,219	-	230,219	-	-	100
99100	Transfers Out	250,000	250,000	-	-	-	250,000	0
TOTAL EXPENDITURES		**23,446,070**	**24,284,644**	**1,813,133**	**7,729,917**	**189,212**	**16,348,577**	**33**

MILLINGTON MUNICIPAL SCHOOLS

REVENUE & EXPENDITURE SUMMARY BY FUND AND FUNCTION
FOR NOVEMBER, 2016

FUND : 142 - FEDERAL PROJECTS FUND

FUNC-TION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMB RANCE	BALANCE	%
Revenue								
47141	Title I - Grants to Local Education Agenc	1,296,434	1,420,018	-	202,411	-	1,217,607	14
47143	Special Education - Grants to States	662,932	711,969	61,430	129,617	-	582,352	18
47145	Special Education Preschool Grants	7,282	8,842	1,154	1,154	-	7,687	13
47189	Title II Part A (Stipends/Staff Developme	102,463	161,917	-	12,105	-	149,812	7
47590	Other Federal Thru State	244,053	256,005	-	3,165	-	252,840	1
TOTAL REVENUE		**2,313,163**	**2,558,751**	**62,584**	**348,453**	**-**	**2,210,298**	**14**
Expenditures								
71100	Regular Instruction Program	877,092	948,276	55,978	216,163	22,234	702,785	26
71200	Special Education Program	646,886	679,446	55,693	210,252	-	469,194	31
72130	Other Student Support	15,300	18,767	1,318	3,860	1,127	13,780	27
72210	Regular Instruction Program Support	496,985	546,993	40,805	148,308	4,673	393,656	28
72220	Special Education Program Support	23,328	21,774	1,681	8,048	-	13,601	38
72710	Transportation	-	19,510	137	137	-	19,374	1
73400	Early Childhood Education	219,594	228,679	17,305	49,649	6,676	168,706	26
99100	Transfers Out	33,979	95,225	-	-	-	95,225	0
TOTAL EXPENDITURES		**2,313,163**	**2,558,671**	**172,918**	**636,417**	**34,711**	**1,876,320**	**27**

FUND : 143 - SCHOOL NUTRITION

FUNC-TION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMB RANCE	BALANCE	%
Revenue								
43522	Lunch Payments Adults	23,500	23,500	3,528	12,290	-	11,211	52
43525	A la Carte Sales	59,500	59,500	5,717	23,180	-	36,320	39
44110	Investment Income	50	50	8	39	-	11	79
46520	School Food Service	27,610	27,610	-	-	-	27,610	0
47111	USDA School Lunch Program	1,342,091	1,342,091	289,231	424,287	-	917,804	32
47112	USGA Commodities	74,471	74,471	-	-	-	74,471	0
47114	USDA - Other	-	66,333	4,655	16,556	-	49,777	25
TOTAL REVENUE		**1,527,222**	**1,593,555**	**303,139**	**476,353**	**-**	**1,117,202**	**30**
Expenditures								
73100	Food Service	1,527,222	1,593,555	144,208	570,624	14,728	997,815	37
TOTAL EXPENDITURES		**1,527,222**	**1,593,555**	**144,208**	**570,624**	**14,728**	**997,815**	**37**

FUND : 177 - EDUCATION CAPITAL PROJECTS

FUNC-TION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMB RANCE	BALANCE	%
Revenue								
47115	USDA Food Srvc Equip Grant	-	15,000	-	-	-	15,000	0
49100	Bonds Issued	6,269,781	6,269,781	-	-	-	6,269,781	0
49800	Transfers In	250,000	250,000	-	-	-	250,000	0
TOTAL REVENUE		**6,519,781**	**6,534,781**	**-**	**-**	**-**	**6,534,781**	**0**
Expenditures								
91300	Education Capital Projects	6,519,781	7,294,259	293,792	950,707	94,398	6,249,154	14
TOTAL EXPENDITURES		**6,519,781**	**7,294,259**	**293,792**	**950,707**	**94,398**	**6,249,154**	**14**

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMB RANCE	BALANCE	%
REVENUE GRAND TOTAL:	33,806,236	34,971,731	2,298,069	7,758,224	-	27,213,507	22
EXPENDITURES GRAND TOTAL:	33,806,236	35,731,129	2,424,051	9,887,665	333,049	25,471,865	29

Millington Municipal Schools

CASH FLOW STATEMENT

11/30/16

	Nov 16
BEGINNING BALANCE	4,395,119
Revenue	2,276,678.02
Expenses	(2,308,741.45)
ENDING BALANCE	4,363,056
Encumbered	(245,536)
Outstanding Checks	(643,203)
Cash Available	3,474,316

Millington Municipal Schools Cash Flows for November FY2017

General Purpose School Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ 94,517	$ 2,043,683	$ 1,821,574	$ 1,785,934	$ 1,932,345	$ 1,674,264	$ 3,862,749	$ 2,016,264	$ 4,430,264	$ 1,967,749	$ 423,843	$ 1,634,583	$ 23,687,769
Loan Proceeds												150,000	$ 150,000
Total Cash Inflows	94,517	2,043,683	1,821,574	1,785,934	1,932,345	1,674,264	3,862,749	2,016,264	4,430,264	1,967,749	423,843	1,784,583	23,837,769
Beg Cash Bal	6,475,475	4,324,391	4,289,703	4,028,702	3,817,753	3,936,965	3,678,868	5,579,257	5,348,060	7,775,763	7,778,652	6,295,937	6,056,860
Available Cash	6,569,992	6,368,074	6,111,277	5,814,636	5,750,098	5,611,229	7,541,617	7,595,521	9,778,324	9,743,512	8,202,495	8,080,520	29,894,629
Cash Payments	2,095,601	2,078,371	1,852,356	1,996,883	1,813,133	1,932,361	1,962,361	1,997,461	2,002,561	1,964,861	1,906,558	2,023,661	23,626,165
Debt Service			230,219										230,219
Transfers Out (PILOT, etc)	150,000							250,000					400,000
Total Cash Outflows	2,245,601	2,078,371	2,082,575	1,996,883	1,813,133	1,932,361	1,962,361	2,247,461	2,002,561	1,964,861	1,906,558	2,023,661	24,256,384
End Bal	4,324,391	4,289,703	4,028,702	3,817,753	3,936,965	3,678,868	5,579,257	5,348,060	7,775,763	7,778,652	6,295,937	6,056,860	5,638,244
Cash Inflows - Outflows	$ (2,151,084)	$ (34,688)	$ (261,001)	$ (210,949)	$ 119,212	$ (258,097)	$ 1,900,388	$ (231,197)	$ 2,427,703	$ 2,888	$ (1,482,715)	$ (239,078)	$ (418,615)

CHILD NUTRITION FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ -	$ 8,157	$ 135,056	$ 20,099	$ 303,139	$ 166,656	$ 177,566	$ 149,956	$ 149,956	$ 149,956	$ 149,956	$ 141,708	$ 1,552,205
Loan Proceeds													$ -
Total Cash Inflows	-	8,157	135,056	20,099	439,561	166,656	177,566	149,956	149,956	149,956	149,956	141,708	1,552,205
Beg Cash Bal	219,572	217,482	124,103	76,421	(41,006)	254,347	268,681	293,925	287,597	285,231	282,865	280,499	355,994
Available Cash	219,572	225,639	259,159	96,520	398,555	421,003	446,247	443,881	437,553	435,187	432,821	422,207	1,908,199
Cash Payments	2,090	101,536	182,738	137,526	144,208	152,322	152,322	156,284	152,322	152,322	152,322	66,213	1,552,205
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	2,090	101,536	182,738	137,526	144,208	152,322	152,322	156,284	152,322	152,322	152,322	66,213	1,552,205
End Bal	217,482	124,103	76,421	(41,006)	254,347	268,681	293,925	287,597	285,231	282,865	280,499	355,994	355,994
Cash Inflows - Outflows	$ (2,090)	$ (93,379)	$ (47,682)	$ (117,427)	$ 295,353	$ 14,334	$ 25,244	$ (6,328)	$ (2,366)	$ (2,366)	$ (2,366)	$ 75,495	$ -

FEDERAL PEOJECTS FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ 168,112	$ 46,345	$ 194,707	$ 91,162	$ 62,584	$ 394,618	$ 214,577	$ 214,626	$ 214,373	$ 214,062	$ 211,963	$ 183,134	$ 2,210,263
Loan Proceeds	150,000												$ 150,000
Total Cash Inflows	318,112	46,345	194,707	91,162	62,584	394,618	214,577	214,626	214,373	214,062	211,963	183,134	2,360,263
Beg Cash Bal		103,654	19,269	36,579	(26,989)	(137,323)	42,705	42,717	42,658	42,969	42,968	45,067	(0)
Available Cash	318,112	149,999	213,976	127,741	35,595	257,295	257,282	257,343	257,031	257,031	254,931	228,201	2,360,263
Cash Payments	214,458	130,730	177,397	154,730	172,918	214,591	214,564	214,685	214,062	214,062	209,864	78,201	2,210,263
Debt Service												150,000	150,000
Transfers Out (PILOT, etc)													-
Total Cash Outflows	214,458	130,730	177,397	154,730	172,918	214,591	214,564	214,685	214,062	214,062	209,864	228,201	2,360,263
End Bal	103,654	19,269	36,579	(26,989)	(137,323)	42,705	42,717	42,658	42,969	42,968	45,067	(0)	(0)
Cash Inflows - Outflows	$ 103,654	$ (84,385)	$ 17,310	$ (63,568)	$ (110,334)	$ 180,028	$ 13	$ (60)	$ 311	$ (0)	$ 2,099	$ (45,068)	$ (0)