

Revenue Summary Report
 Processing Month: 06/2016
 Regular; Processing Month 06/2016

| Fund: 10 GENERAL FUND | | | | | | |
|------------------------------|----------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
| 10 1110 000 | AD VALOREM TAXES | 1,250,180.00 | 456,891.53 | 1,267,533.13 | 101.39 | (17,353.13) |
| 10 1111 000 | MOBILE HOME TAXES | 6,000.00 | 853.42 | 5,282.42 | 88.04 | 717.58 |
| 10 1120 000 | PRIOR YEARS TAXES | 3,000.00 | 0.00 | 778.86 | 25.96 | 2,221.14 |
| 10 1140 000 | GROSS RECEIPTS TAXES | 95,000.00 | (9,116.58) | 80,599.96 | 84.84 | 14,400.04 |
| 10 1180 000 | OTHER TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1190 000 | PENALTIES AND INTEREST ON TAX | 3,000.00 | 377.28 | 2,468.01 | 82.27 | 531.99 |
| 10 1311 000 | TUITION PAID BY OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1313 000 | TUITION FROM OUTSIDE STATE | 310,000.00 | 31,418.64 | 309,095.17 | 99.71 | 904.83 |
| 10 1314 000 | PRESCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1331 000 | SUMMER FEES (DR.ED. ETC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1363 000 | OUT OF STATE TRANS | 6,300.00 | 630.00 | 6,300.00 | 100.00 | 0.00 |
| 10 1510 000 | INTEREST EARNED | 600.00 | 95.58 | 1,549.06 | 258.18 | (949.06) |
| 10 1710 000 | GATE RECEIPTS | 34,000.00 | 127.04 | 20,669.23 | 60.79 | 13,330.77 |
| 10 1740 000 | RENTALS | 0.00 | 0.00 | 530.00 | 0.00 | (530.00) |
| 10 1790 000 | OTHER PUPIL ACT (SHOP BILLS) | 3,000.00 | 0.00 | 1,582.46 | 52.75 | 1,417.54 |
| 10 1910 000 | RENTALS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10 1920 000 | DONATIONS | 600.00 | 0.00 | 270.00 | 45.00 | 330.00 |
| 10 1942 000 | OUT OF STATE SERVICES | 11,000.00 | 1,060.00 | 10,600.00 | 96.36 | 400.00 |
| 10 1950 000 | REFUND OF PRIOR YRS EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1962 000 | JUDGMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1971 000 | INSURANCE PREMIUMS | 0.00 | 949.61 | 2,275.31 | 0.00 | (2,275.31) |
| 10 1971 080 | INS PREMIUMS RETIREE | 0.00 | 1,651.63 | 17,052.63 | 0.00 | (17,052.63) |
| 10 1972 000 | MEDICAID DIRECT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1973 000 | MEDICAID IND ADMIN SERVICE | 15,000.00 | 802.00 | 2,876.68 | 19.18 | 12,123.32 |
| 10 1990 000 | OTHER | 15,000.00 | 533.90 | 87,833.16 | 585.55 | (72,833.16) |
| | Subtotal: LOCAL SOURCES | 1,752,880.00 | 486,274.05 | 1,817,296.08 | 103.67 | (64,416.08) |
| 10 2110 000 | COUNTY APPORTIONMENT | 28,500.00 | 2,445.75 | 30,727.74 | 107.82 | (2,227.74) |
| 10 2200 000 | REVENUE IN LIEU OF TAXES | 3,500.00 | 0.00 | 656.52 | 18.76 | 2,843.48 |
| 10 2900 000 | OTHER REVENUE FROM COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: INTERMEDIATE SOURCES | 32,000.00 | 2,445.75 | 31,384.26 | 98.08 | 615.74 |
| 10 3111 000 | STATE AID | 183,754.00 | 15,260.00 | 314,293.00 | 171.04 | (130,539.00) |
| 10 3112 000 | STATE APPORTIONMENT | 18,500.00 | 0.00 | 19,520.34 | 105.52 | (1,020.34) |
| 10 3113 000 | WIND FARM TAXES | 130,000.00 | 0.00 | 118,005.04 | 90.77 | 11,994.96 |
| 10 3114 000 | BANK FRANCHISE TAX | 35,000.00 | 0.00 | 34,971.15 | 99.92 | 28.85 |
| 10 3119 000 | OTHER STATE AID - WIND FARMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3122 000 | VOCATIONAL EDUCATION-STATE | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 10 3129 000 | OTHER STATE AID - TCAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3900 000 | OTHER STATE REVENUE | 2,000.00 | 0.00 | 600.00 | 30.00 | 1,400.00 |
| | Subtotal: STATE SOURCES | 372,754.00 | 15,260.00 | 487,389.53 | 130.75 | (114,635.53) |
| 10 4151 000 | OTHER GRANTS FROM FED GOV THRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4156 000 | TITLE II PART D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4157 000 | TITLE V PART A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4158 000 | TITLE I | 45,000.00 | 0.00 | 34,514.00 | 76.70 | 10,486.00 |
| 10 4159 000 | TITLE II PART A | 30,000.00 | 0.00 | 27,129.00 | 90.43 | 2,871.00 |
| 10 4160 000 | TITLE III - LEP | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) |
| 10 4161 000 | VOC ED(CARL PERKINS) | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 10 4174 000 | CHAPTER II TITLE IV B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4181 000 | STATE PROGRAM IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Summary Report
 Processing Month: 06/2016
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Fund: 10 GENERAL FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|---------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 10 4188 000 | TITLE XIX MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4193 000 | MEDICAID ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 4900 000 | OTHER FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: FEDERAL SOURCES | 78,200.00 | 0.00 | 61,843.00 | 79.08 | 16,357.00 |
| 10 5110 000 | OPERATING TRANSFERS IN | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10 5130 000 | SALE OF SURPLUS PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: OTHER SOURCES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | Fund Total: | 2,237,834.00 | 503,979.80 | 2,397,912.87 | 107.15 | (160,078.87) |

Revenue Summary Report
Processing Month: 06/2016
Regular; Processing Month 06/2016

Fund: 21 CAPITAL OUTLAY

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 21 1110 000 | AD VALOREM TAXES | 925,488.00 | 211,085.42 | 916,946.63 | 99.08 | 8,541.37 |
| 21 1111 000 | MOBILE HOME TAXES | 2,500.00 | 512.51 | 2,447.40 | 97.90 | 52.60 |
| 21 1120 000 | PRIOR YEARS TAXES | 2,000.00 | 0.00 | 358.08 | 17.90 | 1,641.92 |
| 21 1190 000 | PENALTIES AND INTEREST ON TAX | 800.00 | 128.14 | 766.17 | 95.77 | 33.83 |
| 21 1510 000 | INTEREST EARNED | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 21 1920 000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 1931 000 | GAIN ON SALE OF CAP.ASSET | 0.00 | 0.00 | 800.00 | 0.00 | (800.00) |
| 21 1961 000 | INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 1962 000 | JUDGMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 1990 000 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: LOCAL SOURCES | 931,788.00 | 211,726.07 | 921,318.28 | 98.88 | 10,469.72 |
| 21 2110 000 | COUNTY APPORTIONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2200 000 | STATE AID IN LIEU OF PROPERTY | 0.00 | 0.00 | 197.94 | 0.00 | (197.94) |
| 21 2900 000 | OTHER REVENUE FROM COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: INTERMEDIATE SOURCES | 0.00 | 0.00 | 197.94 | 0.00 | (197.94) |
| 21 3113 000 | WIND FARM TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 3119 000 | OTHER STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 3900 000 | OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: STATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 4151 000 | OTHER GRANTS FROM FED GOV THRO | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 21 4159 000 | TITLE II PART A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 4161 000 | VOC ED (CARL PERKINS) | 0.00 | 2,517.50 | 5,210.50 | 0.00 | (5,210.50) |
| 21 4900 000 | OTHER FEDERAL REVENUE | 32,000.00 | 32,886.29 | 65,772.58 | 205.54 | (33,772.58) |
| | Subtotal: FEDERAL SOURCES | 37,000.00 | 35,403.79 | 70,983.08 | 191.85 | (33,983.08) |
| 21 5000 000 | OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 5110 000 | OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 5120 000 | LONG TERM LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 5125 000 | PROCEEDS FROM DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 5126 000 | OTHER DEBT ISSUED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 5130 000 | SALE OF GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 968,788.00 | 247,129.86 | 992,499.30 | 102.45 | (23,711.30) |

Revenue Summary Report
Processing Month: 06/2016
Regular; Processing Month 06/2016

Fund: 22 SPECIAL EDUCATION FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 22 1110 000 | AD VALOREM TAXES | 417,704.00 | 99,773.04 | 456,403.02 | 109.26 | (38,699.02) |
| 22 1111 000 | MOBILE HOME TAXES | 1,500.00 | 242.24 | 1,229.54 | 81.97 | 270.46 |
| 22 1120 000 | PRIOR YEARS TAXES | 1,000.00 | 0.00 | 190.13 | 19.01 | 809.87 |
| 22 1190 000 | PENALTIES AND INTEREST ON TAX | 600.00 | 60.56 | 401.37 | 66.90 | 198.63 |
| 22 1313 000 | TUITION FROM OUTSIDE STATE | 10,000.00 | 7,345.50 | 7,345.50 | 73.46 | 2,654.50 |
| 22 1510 000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 1972 000 | MEDICAID DIRECT SERVICES | 9,000.00 | 1,562.33 | 5,838.88 | 64.88 | 3,161.12 |
| 22 1973 000 | MEDICAID IND ADMIN SERVICE | 3,000.00 | 143.00 | 511.00 | 17.03 | 2,489.00 |
| | Subtotal: LOCAL SOURCES | 442,804.00 | 109,126.67 | 471,919.44 | 106.58 | (29,115.44) |
| 22 2110 000 | COUNTY APPORTIONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 2200 000 | STATE AID IN LIEU OF PROPERTY | 100.00 | 0.00 | 105.82 | 105.82 | (5.82) |
| 22 2900 000 | OTHER REVENUE FROM COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: INTERMEDIATE SOURCES | 100.00 | 0.00 | 105.82 | 105.82 | (5.82) |
| 22 3113 000 | WIND FARM TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 3119 000 | OTHER STATE AID 1191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 3121 000 | EXCEPTIONAL CHILDREN-STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 3129 000 | EXTRA ORDINARY FUNDS | 9,264.00 | 0.00 | 0.00 | 0.00 | 9,264.00 |
| 22 3900 000 | OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: STATE SOURCES | 9,264.00 | 0.00 | 0.00 | 0.00 | 9,264.00 |
| 22 4174 000 | CHAPTER II TITLE IV B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 4175 000 | SP ED - IDEA, Part B, Sect 611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 4186 000 | SECTION 619 PRESCHOOL FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 4193 000 | MEDICAID ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 4900 000 | OTHER FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: FEDERAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 5110 000 | OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 452,168.00 | 109,126.67 | 472,025.26 | 104.39 | (19,857.26) |

Revenue Summary Report
 Processing Month: 06/2016
 Regular; Processing Month 06/2016

Fund: 24 PENSION FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------------------------|-------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 24 1110 000 | AD VALOREM TAXES | 80,000.00 | 21,108.55 | 91,748.08 | 114.69 | (11,748.08) |
| 24 1111 000 | MOBILE HOME TAXES | 300.00 | 51.26 | 244.91 | 81.64 | 55.09 |
| 24 1120 000 | PRIOR YEARS TAXES | 250.00 | 0.00 | 35.84 | 14.34 | 214.16 |
| 24 1190 000 | PENALTIES AND INTEREST ON TAX | 100.00 | 12.81 | 76.71 | 76.71 | 23.29 |
| 24 1510 000 | EARNINGS ON INVESTMENTS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 24 1990 000 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: LOCAL SOURCES | | 80,850.00 | 21,172.62 | 92,105.54 | 113.92 | (11,255.54) |
| 24 2110 000 | COUNTY APPORTIONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 2200 000 | STATE AID IN LIEU OF PROPERTY | 0.00 | 0.00 | 19.60 | 0.00 | (19.60) |
| 24 2900 000 | OTHER REVENUE FROM COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: INTERMEDIATE SOURCES | | 0.00 | 0.00 | 19.60 | 0.00 | (19.60) |
| 24 3113 000 | WIND FARM TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 3119 000 | OTHER STATE AID 1191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: STATE SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 4199 000 | ARRA STIMULUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 4900 000 | OTHER FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: FEDERAL SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total: | | 80,850.00 | 21,172.62 | 92,125.14 | 113.95 | (11,275.14) |

Revenue Summary Report
 Processing Month: 06/2016
 Regular; Processing Month 06/2016

Fund: 32 1997 BOND FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 32 1110 000 | AD VALOREM TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 1111 000 | MOBILE HOME TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 1120 000 | PRIOR YEARS TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 1190 000 | PENALTIES AND INTEREST ON TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 1510 000 | EARNINGS ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 2200 000 | IN LIEU OF PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 2900 000 | OTHER REVENUE FROM COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: INTERMEDIATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 3113 000 | WIND FARM TAXES (FY09) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 3119 000 | OTHER STATE AID 1191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: STATE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 4900 000 | OTHER FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: FEDERAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 5110 000 | OPERATING TRANSFERS IN | 0.00 | 78,031.24 | 78,031.24 | 0.00 | (78,031.24) |
| | Subtotal: OTHER SOURCES | 0.00 | 78,031.24 | 78,031.24 | 0.00 | (78,031.24) |
| | Fund Total: | 0.00 | 78,031.24 | 78,031.24 | 0.00 | (78,031.24) |

Revenue Summary Report
 Processing Month: 06/2016
 Regular; Processing Month 06/2016

Fund: 41 CAPITAL PROJECTS

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|-------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 41 1510 000 | EARNINGS ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 5125 | PROCEEDS FROM DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Summary Report
 Processing Month: 06/2016
 Regular; Processing Month 06/2016

Fund: 51 FOOD SERVICE

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|---------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 51 1510 000 | EARNINGS ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 1610 000 | SALES TO PUPILS | 71,000.00 | 0.00 | 72,402.78 | 101.98 | (1,402.78) |
| 51 1620 000 | SALES TO ADULTS | 8,131.00 | 0.00 | 9,788.65 | 120.39 | (1,657.65) |
| 51 1660 000 | OTHER SALES | 2,000.00 | 0.00 | 1,105.65 | 55.28 | 894.35 |
| 51 1690 000 | MISC REV | 500.00 | 0.00 | 30.00 | 6.00 | 470.00 |
| | Subtotal: LOCAL SOURCES | 81,631.00 | 0.00 | 83,327.08 | 102.08 | (1,696.08) |
| 51 3810 000 | CASH REIMBURSEMENT | 1,000.00 | 1,188.00 | 1,188.00 | 118.80 | (188.00) |
| | Subtotal: STATE SOURCES | 1,000.00 | 1,188.00 | 1,188.00 | 118.80 | (188.00) |
| 51 4810 000 | FEDERAL REIMBURSEMENT | 68,500.00 | 4,281.42 | 64,745.16 | 94.52 | 3,754.84 |
| 51 4820 000 | DONATED FOOD | 14,000.00 | 0.00 | 10,887.71 | 77.77 | 3,112.29 |
| | Subtotal: FEDERAL SOURCES | 82,500.00 | 4,281.42 | 75,632.87 | 91.68 | 6,867.13 |
| 51 5110 000 | OPERATING TRANSFER-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 165,131.00 | 5,469.42 | 160,147.95 | 96.98 | 4,983.05 |

Revenue Summary Report
 Processing Month: 06/2016
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Fund: 53 OTHER ENTERPRISE FUNDS

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 53 1316 000 | CHARGE FOR DRIVER'S ED COURSE | 8,960.00 | (230.00) | 5,915.00 | 66.02 | 3,045.00 |
| | Subtotal: LOCAL SOURCES | 8,960.00 | (230.00) | 5,915.00 | 66.02 | 3,045.00 |
| 53 5110 000 | TRANSFER IN OF PREVIOUS YR'S PROFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 8,960.00 | (230.00) | 5,915.00 | 66.02 | 3,045.00 |

Revenue Summary Report
Processing Month: 06/2016
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Fund: 71 TRUST AND AGENCY

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|-------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 71 1990 000 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Summary Report
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| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 3,913,731.00 | 964,679.61 | 4,198,656.76 | 107.28 | (284,925.76) |