

## SPECIAL REVENUE FUNDS

<b>FOOD SERVICE</b>		2015/16	2016-17	2016-17	2016-17	INCREASE/ DECREASE
June Final 2016-17	Audited	July Proposed	January Amended	June Final		
<b>REVENUE</b>						
LOCAL	\$	369,531	403,200	395,200	412,100	16,900
STATE	\$	44,789	43,480	46,680	43,480	(3,200)
FEDERAL	\$	782,608	773,000	773,000	811,200	38,200
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1,196,928</b>	<b>1,219,680</b>	<b>1,214,880</b>	<b>1,266,780</b>	51,900
<b>EXPENDITURES</b>						
SALARIES & BENEFITS	\$	474,215.34	477,377	496,517	497,617	1,100
PURCHASED SERVICES	\$	33,822	28,050	28,050	18,550	(9,500)
SUPPLIES & MATERIALS	\$	543,455	570,025	578,725	592,775	14,050
SITE & BLDG IMPROVEMENTS	\$	42,728	8,000	29,000	23,000	(6,000)
DUES AND MISCELLANEOUS	\$	13,470	15,650	28,650	29,250	600
TRANSFERS TO GENERAL FUND	\$	75,000	72,000	72,000	72,000	0
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>1,182,691</b>	<b>1,171,102</b>	<b>1,232,942</b>	<b>1,233,192</b>	61,840
<b>EXCESS (DEFICIT) REVENUE</b>	<b>\$</b>	<b>14,237</b>	<b>48,578</b>	<b>(18,062)</b>	<b>33,588</b>	51,650
<b>FUND BALANCE, July 1</b>	<b>\$</b>	<b>346,645</b>	<b>360,882</b>	<b>360,882</b>	<b>360,882</b>	
<b>FUND BALANCE, JUNE 30</b>	<b>\$</b>	<b>360,882</b>	<b>409,460</b>	<b>342,820</b>	<b>394,470</b>	

## SPECIAL REVENUE FUNDS

<b>COMMUNITY SERVICE</b>		2015/16	2016-17	2016-17	2016-17	INCREASE/ DECREASE
June Final 2016-17	Audited	July Proposed	January Amended	June Final		
<b>REVENUE</b>						
LOCAL-PARTICIPATION FEES	\$	38,768	39,140	47,140	43,540	(3,600)
LOCAL-CARE OF CHILDREN	\$	148,402	141,000	150,000	176,000	26,000
LOCAL-MISCELLANEOUS	\$	2,324		3,000		(3,000)
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>189,494</b>	<b>180,140</b>	<b>200,140</b>	<b>219,540</b>	19,400
<b>EXPENDITURES</b>						
COMMUNITY RECREATION	\$	38,716	39,049	60,961	62,281	1,320
CARE OF CHILDREN	\$	133,604	135,400	144,400	154,750	10,350
CAPITAL OUTLAY	\$					
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>172,320</b>	<b>174,449</b>	<b>205,361</b>	<b>217,031</b>	11,670
<b>EXCESS (DEFICIT) REVENUE</b>	<b>\$</b>	<b>17,174</b>	<b>5,691</b>	<b>(5,221)</b>	<b>2,509</b>	7,730
<b>FUND BALANCE, July 1</b>	<b>\$</b>	<b>100,507</b>	<b>117,681</b>	<b>117,681</b>	<b>117,681</b>	
<b>FUND BALANCE, JUNE 30</b>	<b>\$</b>	<b>117,681</b>	<b>123,372</b>	<b>112,460</b>	<b>120,190</b>	