

District 16

Fiscal Year 2015 Summary through June 2015

| | July | August | September | October | November | December | January | February | March | April | May | June | YTD | FY2015 Budget | Remaining Budget | % of Budget | YTD Actual FY2014 | % Current YTD vs FY2014 | Total FY2014 | % Current YTD vs FY2014 Actual | Notes |
|---|-------------------|-----------------|------------------|-----------------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------------|-------------------|--------------------------------|-----------------------------|
| REVENUE | | | | | | | | | | | | | | | | | | | | | |
| Federal Government | | | | | | | | | | | | | | | | | | | | | |
| Grants - Direct | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Grants - Indirect (pass thru State) | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Total for Federal Government | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| State Government | | | | | | | | | | | | | | | | | | | | | |
| Department of Corrections | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Child in Need of Care (CINC) | | | 11,425.00 | | | 11,425.00 | | | | | | | 22,850.00 | 22,850.00 | 0.00 | 100.00 | 12,132.00 | 188.34 | 12,132.00 | 188.34 | |
| District Assistance Fund (DAF) | 306,480.00 | | | | | 306,480.00 | | | | | | | 612,960.00 | 612,959.00 | (1.00) | 100.00 | 436,386.00 | 140.46 | 436,386.00 | 140.46 | |
| Supplemental/Emergency Funds | 28,363.00 | 3,817.00 | | | | | | | | | | 27,000.00 | 59,180.00 | 59,180.00 | 0.00 | 100.00 | 50,466.00 | 117.27 | 50,466.00 | 117.27 | |
| Grants | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 41,935.79 | 0.00 | 41,935.79 | 0.00 | |
| Other State Income -List source (s) | 9,715.94 | 5,002.73 | 4,339.23 | 8,182.17 | | | | | | | | 2,067.00 | 29,307.07 | 27,240.07 | (2,067.00) | 107.59 | 7,064.23 | 414.87 | 7,064.23 | 414.87 | Louisiana Appellate Project |
| Total for State Government | 344,558.94 | 8,819.73 | 15,764.23 | 8,182.17 | | 317,905.00 | | | | | | 29,067.00 | 724,297.07 | 722,229.07 | (2,068.00) | 100.29 | 547,984.02 | 132.17 | 547,984.02 | 132.17 | |
| Local Government | | | | | | | | | | | | | | | | | | | | | |
| Appropriations - General | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Appropriations - Special | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Taxes - Millages, Sales, Special, & Other | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Condition of Probation | 2,436.84 | 3,616.71 | 2,934.89 | 4,788.11 | 2,696.23 | 4,905.38 | 3,398.82 | 438.00 | 9,627.22 | 3,022.92 | 5,781.51 | 3,824.00 | 47,470.63 | 48,146.63 | 676.00 | 98.60 | 40,746.25 | 116.50 | 40,746.25 | 116.50 | |
| Criminal Bond Fees [\$2 per bonded case as per 15:85.1] and Surety Bond Licensing Fees [per 22:822 B] | 29,135.53 | 23,153.73 | 19,127.61 | 24,627.19 | 17,713.78 | 25,960.71 | 21,105.05 | 29,231.19 | 26,637.11 | 19,963.87 | 22,663.08 | 7,188.75 | 266,507.60 | 282,318.85 | 15,811.25 | 94.40 | 341,031.64 | 78.15 | 341,031.64 | 78.15 | |
| Traffic Camera | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Grants | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Other Local Income -List source (s) | | | | | | | | | 854.60 | | | 3,939.58 | 4,794.18 | 854.60 | (3,939.58) | 560.99 | | 0.00 | | 0.00 | Bond Forfeitures |
| \$45 Special Court Costs [R.S.15:168.B(1)] and \$35 Mayor's Court Costs | | | | | | | | | | | | | | | | | | | | | |
| Criminal District Court | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 506,066.77 | 0.00 | 506,066.77 | 0.00 | |
| City & City-Ward Courts | 47,157.50 | 34,809.00 | 33,246.00 | 24,582.50 | 40,146.00 | 26,574.43 | 39,327.52 | 9,465.50 | 36,165.08 | 16,477.50 | 23,140.83 | 22,232.00 | 353,323.86 | 353,621.86 | 298.00 | 99.92 | 336,949.00 | 104.86 | 336,949.00 | 104.86 | |
| Judicial District Courts | 45,961.73 | 15,292.93 | 34,807.12 | 32,093.56 | 16,589.50 | 50,800.77 | 35,687.73 | 17,502.50 | 51,651.92 | 67,872.27 | 58,790.07 | 35,277.86 | 462,327.96 | 474,933.96 | 12,606.00 | 97.35 | | 0.00 | | 0.00 | |
| Juvenile Court | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |

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| | July | August | September | October | November | December | January | February | March | April | May | June | YTD | FY2015 Budget | Remaining Budget | % of Budget | YTD Actual FY2014 | % Current YTD vs FY2014 | Total FY2014 | % Current YTD vs FY2014 Actual | Notes |
|--|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|---------------------|---------------------|------------------|---------------|---------------------|-------------------------|---------------------|--------------------------------|-------|
| REVENUE | | | | | | | | | | | | | | | | | | | | | |
| Local Government | | | | | | | | | | | | | | | | | | | | | |
| \$45 Special Court Costs [R.S.15:168.B(1)] and \$35 Mayor's Court Costs | | | | | | | | | | | | | | | | | | | | | |
| Mayor's Court (\$35 Special Court Costs for Mayor's Court Only) | | | | | | | | | | | 8,155.00 | 607.00 | 8,762.00 | 15,712.00 | 6,950.00 | 55.77 | | 0.00 | | 0.00 | |
| Magistrates' Courts | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Municipal Court | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Parish Courts | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Traffic Court | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Non-itemized, lump sum collected and remitted by all courts | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Non-Itemized lump sum assessed by the court; collected and remitted by the Sheriff(s) | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Non-Itemized lump sum assessed by the court; collected and remitted by the Police Juries | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total for \$45 Special Court Costs [R.S.15:168.B(1)] and \$35 Mayor's Court Costs | 93,119.23 | 50,101.93 | 68,053.12 | 56,676.06 | 56,735.50 | 77,375.20 | 75,015.25 | 26,968.00 | 87,817.00 | 84,349.77 | 90,085.90 | 58,116.86 | 824,413.82 | 844,267.82 | 19,854.00 | 97.65 | 843,015.77 | 97.79 | 843,015.77 | 97.79 | |
| Charges For Services | | | | | | | | | | | | | | | | | | | | | |
| \$40 Indigent Defense Application Fees [as per 15:175 A (1)(f)] | 5,460.00 | 2,440.00 | 5,985.00 | 4,035.00 | 905.00 | 10,385.95 | 2,428.93 | 5,754.00 | 5,363.35 | 6,365.00 | 4,439.50 | 4,630.00 | 58,191.73 | 58,161.73 | (30.00) | 100.05 | 51,227.00 | 113.60 | 51,227.00 | 113.60 | |
| Partial Attorney Fees Reimbursements [as per 15:176] | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Other Reimbursements | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Other Local Income -List source (s) | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Total for Charges For Services | 5,460.00 | 2,440.00 | 5,985.00 | 4,035.00 | 905.00 | 10,385.95 | 2,428.93 | 5,754.00 | 5,363.35 | 6,365.00 | 4,439.50 | 4,630.00 | 58,191.73 | 58,161.73 | (30.00) | 100.05 | 51,227.00 | 113.60 | 51,227.00 | 113.60 | |
| Total for Local Government | 130,151.60 | 79,312.37 | 96,100.62 | 90,126.36 | 78,050.51 | 118,627.24 | 101,948.05 | 62,391.19 | 129,444.68 | 114,556.16 | 122,969.99 | 77,699.19 | 1,201,377.96 | 1,233,749.63 | 32,371.67 | 97.38 | 1,276,020.66 | 94.15 | 1,276,020.66 | 94.15 | |
| Investment Earnings | | | | | | | | | | | | | | | | | | | | | |
| Interest Income | 10.40 | 21.87 | 15.48 | 9.95 | 3.79 | 23.42 | 19.38 | 13.10 | 10.52 | 6.49 | 4.46 | 5.27 | 144.13 | 143.86 | (0.27) | 100.19 | 122.08 | 118.06 | 122.08 | 118.06 | |
| Other Investment Income - List source(s) | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Total for Investment Earnings | 10.40 | 21.87 | 15.48 | 9.95 | 3.79 | 23.42 | 19.38 | 13.10 | 10.52 | 6.49 | 4.46 | 5.27 | 144.13 | 143.86 | (0.27) | 100.19 | 122.08 | 118.06 | 122.08 | 118.06 | |
| Other Sources (Grants & Contributions) | | | | | | | | | | | | | | | | | | | | | |
| Non-Profit Organizations | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Private Organizations | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |

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Fiscal Year 2015 Summary through June 2015

| | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------|---------------------|---------------|---------------------|---------------|---|
| Corporate | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | |
| Other - List source(s) | 203.38 | 1,354.98 | 744.63 | | 1,259.40 | | 12,995.86 | 3,337.98 | 1,694.07 | | | 1,621.63 | 23,211.93 | 21,590.30 | (1,621.63) | 107.51 | | | 0.00 | 0.00 | Infinisource - COBRA Reimbursement \$1422.64 AIG Insurance Refund - \$198.99 |
| Total for Other Sources (Grants & Contributions) | 203.38 | 1,354.98 | 744.63 | | 1,259.40 | | 12,995.86 | 3,337.98 | 1,694.07 | | | 1,621.63 | 23,211.93 | 21,590.30 | (1,621.63) | 107.51 | | | 0.00 | 0.00 | |
| Total for REVENUE | 474,924.32 | 89,508.95 | 112,624.96 | 98,318.48 | 79,313.70 | 436,555.66 | 114,963.29 | 65,742.27 | 131,149.27 | 114,562.65 | 122,974.45 | 108,393.09 | 1,949,031.09 | 1,977,712.86 | 28,681.77 | 98.55 | 1,824,126.76 | 106.85 | 1,824,126.76 | 106.85 | |
| EXPENDITURES | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services and Benefits | | | | | | | | | | | | | | | | | | | | | |
| Salaries | 78,701.88 | 83,568.61 | 83,187.68 | 127,253.75 | 64,697.51 | 105,031.73 | 84,209.96 | 82,383.03 | 95,426.87 | 110,753.79 | 56,679.97 | 65,748.00 | 1,037,642.78 | 1,037,642.60 | (0.18) | 100.00 | 1,022,469.00 | 101.48 | 1,022,469.00 | 101.48 | |
| Accrued Leave | | 434.59 | | | | | | | | | | 276.26 | 710.85 | 434.59 | (276.26) | 163.57 | 14,855.18 | 4.79 | 14,855.18 | 4.79 | |
| Payroll Taxes | 5,888.00 | 6,992.60 | 6,242.14 | 8,882.42 | | | 7,730.50 | 6,280.62 | 7,279.51 | 8,302.03 | 6,862.67 | 4,939.76 | 69,400.25 | 69,490.20 | 89.95 | 99.87 | 81,728.63 | 84.92 | 81,728.63 | 84.92 | |
| Hospitalization and Disability Insurance | 25,990.79 | 16,086.47 | 10,184.73 | 11,712.26 | (1,107.07) | 28,248.48 | 7,215.02 | 13,520.18 | | 13,573.24 | 6,699.79 | 10,383.99 | 142,507.88 | 139,216.89 | (3,290.99) | 102.36 | 127,159.44 | 112.07 | 127,159.44 | 112.07 | |
| Retirement | 4,311.62 | 1,969.11 | 2,076.41 | 3,217.92 | (29.71) | 4,483.68 | 1,983.04 | 2,152.65 | | 2,334.66 | 1,489.27 | 3,161.39 | 27,150.04 | 25,827.13 | (1,322.91) | 105.12 | 24,284.28 | 111.80 | 24,284.28 | 111.80 | |
| Other | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | |
| Total for Personnel Services and Benefits | 114,892.29 | 109,051.38 | 101,690.96 | 151,066.35 | 63,560.73 | 137,763.89 | 101,138.52 | 104,336.48 | 102,706.38 | 134,963.72 | 71,731.70 | 84,509.40 | 1,277,411.80 | 1,272,611.41 | (4,800.39) | 100.38 | 1,270,496.53 | 100.54 | 1,270,496.53 | 100.54 | |
| Travel/Training | | | | | | | | | | | | | | | | | | | | | |
| Parking/Auto Tolls | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | |
| Travel/Lodging/Per Diem/Mileage | 2,579.12 | 2,550.00 | 2,550.00 | 2,577.26 | | 277.56 | 256.53 | | 245.82 | 288.88 | 519.82 | 202.47 | 12,047.46 | 12,144.99 | 97.53 | 99.20 | 32,618.75 | 36.93 | 32,618.75 | 36.93 | |
| Total for Travel/Training | 2,579.12 | 2,550.00 | 2,550.00 | 2,577.26 | | 277.56 | 256.53 | | 245.82 | 288.88 | 519.82 | 202.47 | 12,047.46 | 12,144.99 | 97.53 | 99.20 | 32,618.75 | 36.93 | 32,618.75 | 36.93 | |
| Operating Services | | | | | | | | | | | | | | | | | | | | | |
| Advertisements | | | 53.01 | 45.24 | 46.80 | | | | | | | | 145.05 | 645.05 | 500.00 | 22.49 | 252.26 | 57.50 | 252.26 | 57.50 | |
| Workers' Compensation | 952.00 | 476.00 | 476.00 | 476.00 | | 476.00 | 952.00 | 0.00 | 476.00 | 476.00 | 476.00 | 624.00 | 5,860.00 | 5,916.00 | 56.00 | 99.05 | 5,115.00 | 114.57 | 5,115.00 | 114.57 | |
| Insurance - Malpractice | | | 11,622.45 | | | | | | | | | | 11,622.45 | 11,622.45 | 0.00 | 100.00 | 10,828.65 | 107.33 | 10,828.65 | 107.33 | |
| Insurance - Auto/Physical Liability | | | | | | | | | | | | | 0.00 | 1,060.00 | 1,060.00 | 0.00 | 1,060.00 | 0.00 | 1,060.00 | 0.00 | |
| Insurance - Other | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | |
| Lease - Office | 5,685.00 | 3,725.00 | 3,585.00 | 3,033.00 | 1,970.00 | 5,800.00 | 3,585.00 | 3,685.00 | 1,370.00 | 5,100.00 | 5,885.00 | 3,755.00 | 47,178.00 | 47,108.00 | (70.00) | 100.15 | 37,543.83 | 125.66 | 37,543.83 | 125.66 | |
| Lease - Auto/Equipment | 637.74 | 515.31 | 2,599.18 | 540.22 | | 2,592.66 | 515.31 | 515.31 | 877.17 | 515.31 | 1,083.48 | 515.31 | 10,907.00 | 11,391.69 | 484.69 | 95.75 | 10,273.79 | 106.16 | 10,273.79 | 106.16 | |
| Lease - Other | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | |
| Office Repair and Maintenance | 2,010.00 | 170.00 | 2,095.70 | 669.00 | 803.00 | 1,713.48 | 70.00 | 1,740.03 | 640.40 | 554.00 | 1,053.20 | 2,039.10 | 13,557.91 | 12,603.81 | (954.10) | 107.57 | 13,030.82 | 104.04 | 13,030.82 | 104.04 | |
| Office - Telephone/Utilities/Postage/Internet | 4,645.10 | 3,194.21 | 4,216.49 | 3,380.04 | 2,008.25 | 4,030.92 | 3,806.60 | 2,137.13 | 3,628.27 | 3,307.56 | 4,007.79 | 2,468.06 | 40,830.42 | 41,662.36 | 831.94 | 98.00 | 38,887.53 | 105.00 | 38,887.53 | 105.00 | |

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Fiscal Year 2015 Summary through June 2015

| | July | August | September | October | November | December | January | February | March | April | May | June | YTD | FY2015 Budget | Remaining Budget | % of Budget | YTD Actual FY2014 | % Current YTD vs FY2014 | Total FY2014 | % Current YTD vs FY2014 Actual | Notes |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------|---------------|---------------------|-------------------------|---------------------|--------------------------------|-----------------------------|
| EXPENDITURES | | | | | | | | | | | | | | | | | | | | | |
| Operating Services | | | | | | | | | | | | | | | | | | | | | |
| Dues and Seminars | | 2,750.00 | 435.00 | 199.00 | | 885.00 | 578.00 | 100.00 | | 875.00 | | | 5,822.00 | 5,822.00 | 0.00 | 100.00 | 5,308.00 | 109.68 | 5,308.00 | 109.68 | |
| Law Library/Journals/Subscriptions | 1,112.82 | 581.41 | 531.41 | 531.41 | | 6,975.45 | 1,314.38 | | 506.00 | 1,077.00 | | 1,262.00 | 13,891.88 | 13,189.88 | (702.00) | 105.32 | 13,155.21 | 105.60 | 13,155.21 | 105.60 | |
| Office Supplies | 1,563.97 | 1,775.52 | 1,616.78 | 1,851.85 | 474.92 | 2,512.93 | 808.62 | 863.82 | 247.10 | 2,132.21 | 741.48 | 1,548.57 | 16,137.77 | 15,589.20 | (548.57) | 103.52 | 13,754.62 | 117.33 | 13,754.62 | 117.33 | |
| Total for Operating Services | 16,606.63 | 13,187.45 | 27,231.02 | 10,725.76 | 5,302.97 | 24,986.44 | 11,629.91 | 9,041.29 | 7,744.94 | 14,037.08 | 13,246.95 | 12,212.04 | 165,952.48 | 166,610.44 | 657.96 | 99.61 | 149,209.71 | 111.22 | 149,209.71 | 111.22 | |
| Professional Services | | | | | | | | | | | | | | | | | | | | | |
| Audit/Accounting Expense | | 2,766.00 | 682.00 | 852.00 | 4,424.25 | 13,208.00 | 2,430.00 | 5,934.25 | | 215.00 | 427.50 | | 30,939.00 | 30,939.00 | 0.00 | 100.00 | 26,558.11 | 116.50 | 26,558.11 | 116.50 | |
| Contract Clerical | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Expert Witness | 9,715.94 | | 1,227.40 | 7,740.17 | 450.50 | | 12,995.86 | 3,217.98 | | 1,200.00 | | 2,067.00 | 38,614.85 | 36,547.85 | (2,067.00) | 105.66 | 22,899.00 | 168.63 | 22,899.00 | 168.63 | Louisiana Appellate Project |
| Investigators | | 5,002.73 | 3,111.83 | 442.00 | | | | 120.00 | | 494.07 | | | 9,170.63 | 9,170.63 | 0.00 | 100.00 | 41,978.83 | 21.85 | 41,978.83 | 21.85 | |
| Interpreters | | | | | | | | 60.75 | | | | | 195.00 | 255.75 | 60.75 | (195.00) | 420.99 | 0.00 | | 0.00 | |
| Social Workers | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Capital Representation | | | | | | | | | | | | 4,810.00 | 4,810.00 | 0.00 | (4,810.00) | 0.00 | | 0.00 | | 0.00 | |
| Conflict | 7,680.00 | 22,749.24 | 2,025.00 | 2,960.00 | | | | | | 4,316.50 | | | 39,730.74 | 39,730.74 | 0.00 | 100.00 | 36,088.06 | 110.09 | 36,088.06 | 110.09 | |
| Contract - Juvenile Attorneys or CINC | 11,693.42 | 11,865.60 | 11,865.60 | 17,798.40 | 8,163.57 | 15,567.63 | 11,865.60 | 14,913.32 | 15,197.43 | 14,796.27 | 9,696.26 | 11,000.00 | 154,423.10 | 154,423.10 | 0.00 | 100.00 | 148,044.50 | 104.31 | 148,044.50 | 104.31 | |
| Misdemeanor Attorney Contracts | 4,899.04 | 5,096.14 | 5,096.14 | 7,644.21 | 2,548.07 | 7,644.21 | 3,864.00 | 2,368.68 | 2,605.82 | 5,387.03 | 2,237.06 | 2,631.86 | 52,022.26 | 52,022.27 | 0.01 | 100.00 | 38,118.85 | 136.47 | 38,118.85 | 136.47 | |
| Contract Attorneys - all other | 10,041.28 | 10,480.24 | 10,480.24 | 15,720.36 | 7,048.09 | 13,912.39 | 10,480.24 | 6,864.30 | 6,864.30 | 10,296.45 | 5,834.69 | 6,864.30 | 114,886.88 | 114,886.88 | 0.00 | 100.00 | 159,855.31 | 71.87 | 159,855.31 | 71.87 | |
| IT/Technical Support | | | | | | 2,278.27 | | | | 85.00 | 2,400.00 | 1,490.00 | 6,253.27 | 5,963.27 | (290.00) | 104.86 | 2,596.91 | 240.80 | 2,596.91 | 240.80 | |
| Total for Professional Services | 44,029.68 | 57,959.95 | 34,488.21 | 53,157.14 | 22,634.48 | 52,610.50 | 41,635.70 | 33,479.28 | 24,667.55 | 36,790.32 | 20,595.51 | 29,058.16 | 451,106.48 | 443,744.49 | (7,361.99) | 101.66 | 476,139.57 | 94.74 | 476,139.57 | 94.74 | |
| Capital Outlay | | | | | | | | | | | | | | | | | | | | | |
| Major Acquisitions | | | | 1,129.53 | | | | | | | | | 1,129.53 | 1,129.53 | 0.00 | 100.00 | 6,282.02 | 17.98 | 6,282.02 | 17.98 | |
| Total for Capital Outlay | | | | 1,129.53 | | | | | | | | | 1,129.53 | 1,129.53 | 0.00 | 100.00 | 6,282.02 | 17.98 | 6,282.02 | 17.98 | |
| Other Charges | | | | | | | | | | | | | | | | | | | | | |
| Other Operating Expenses | 543.13 | | 399.99 | | 5.21 | 217.78 | 129.99 | | | | | 3,244.68 | 4,540.78 | 4,483.60 | (57.18) | 101.28 | 3,017.31 | 150.49 | 3,017.31 | 150.49 | Conflict Ethical Expert |
| Total for Other Charges | 543.13 | | 399.99 | | 5.21 | 217.78 | 129.99 | | | | | 3,244.68 | 4,540.78 | 4,483.60 | (57.18) | 101.28 | 3,017.31 | 150.49 | 3,017.31 | 150.49 | |
| Total for EXPENDITURES | 178,650.85 | 182,748.78 | 166,360.18 | 218,656.04 | 91,503.39 | 215,856.17 | 154,790.65 | 146,857.05 | 135,364.69 | 186,080.00 | 106,093.98 | 129,226.75 | 1,912,188.53 | 1,900,724.46 | (11,464.07) | 100.60 | 1,937,763.89 | 98.68 | 1,937,763.89 | 98.68 | |

District 16

Fiscal Year 2015 Summary through June 2015

| | July | August | September | October | November | December | January | February | March | April | May | June | YTD | FY2015 Budget | Remaining Budget | % of Budget | YTD Actual FY2014 | % Current YTD vs FY2014 | Total FY2014 | % Current YTD vs FY2014 Actual | Notes |
|--|------------|-------------|-------------|--------------|-------------|------------|-------------|-------------|------------|-------------|-----------|-------------|-----------|---------------|------------------|-------------|-------------------|-------------------------|--------------|--------------------------------|-------|
| EXPENDITURES | | | | | | | | | | | | | | | | | | | | | |
| <i>Other Charges</i> | | | | | | | | | | | | | | | | | | | | | |
| Excess/Deficiency of Revenues over Expenditures | 296,273.47 | (93,239.83) | (53,735.22) | (120,337.56) | (12,189.69) | 220,699.49 | (39,827.36) | (81,114.78) | (4,215.42) | (71,517.35) | 16,880.47 | (20,833.66) | 36,842.56 | 76,988.40 | 40,145.84 | 47.85 | (113,637.13) | (32.42) | (113,637.13) | (32.42) | |

District 16

Fiscal Year 2015 Summary through June 2015

| | July | August | September | October | November | December | January | February | March | April | May | June |
|---|-------------------|--------------------|--------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|------------------|--------------------|
| Cash On hand | | | | | | | | | | | | |
| Beginning Cash On Hand | 9,261.59 | 288,166.99 | 194,584.99 | 140,805.88 | 31,820.30 | 12,052.17 | 216,686.09 | 177,434.88 | 96,320.10 | 100,080.58 | 37,283.77 | 37,632.26 |
| Increase/Decrease | 296,273.47 | (93,239.83) | (53,735.22) | (120,337.56) | (12,189.69) | 220,699.49 | (39,827.36) | (81,114.78) | (4,215.42) | (71,517.35) | 16,880.47 | (20,833.66) |
| Cash on Hand (before Liabilities & Transfers) | 305,535.06 | 194,927.16 | 140,849.77 | 20,468.32 | 19,630.61 | 232,751.66 | 176,858.73 | 96,320.10 | 92,104.68 | 28,563.23 | 54,164.24 | 16,798.60 |
| Withholdings/Payroll Liabilities | (17,368.07) | (342.17) | (43.89) | 11,351.98 | (7,578.44) | (16,065.57) | 576.15 | 0.00 | 7,286.60 | 7,067.10 | (16,251.98) | (7,437.77) |
| Transfer of Funds (to or from savings, investments, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Cash On Hand | 288,166.99 | 194,584.99 | 140,805.88 | 31,820.30 | 12,052.17 | 216,686.09 | 177,434.88 | 96,320.10 | 99,391.28 | 35,630.33 | 37,912.26 | 9,360.83 |

I use the beginning cash on hand from my accounting software.

| Reconciliation | | | | | | | | | | | | |
|---|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Beginning Balance</i> | | | | | | | | | | | | |
| Bank Statement Balance as of the 1st of the month | 27,034.46 | 295,957.81 | 237,643.17 | 166,115.17 | 98,862.95 | 31,841.57 | 225,919.12 | 215,992.20 | 132,605.89 | 108,602.55 | 51,257.30 | 67,509.93 |
| <i>Cleared Transactions</i> | | | | | | | | | | | | |
| Cleared Revenue | 474,924.32 | 89,508.95 | 112,624.96 | 98,318.48 | 79,373.12 | 436,980.66 | 121,196.78 | 65,729.17 | 131,149.23 | 119,596.17 | 124,689.83 | 108,393.09 |
| Cleared Expenditures | 206,000.97 | 147,823.59 | 184,152.96 | 165,570.70 | 146,394.50 | 242,903.11 | 131,123.70 | 149,128.58 | 155,152.57 | 176,947.91 | 108,437.20 | 134,426.35 |
| Total Cleared Transactions | 268,923.35 | (58,314.64) | (71,528.00) | (67,252.22) | (67,021.38) | 194,077.55 | (9,926.92) | (83,399.41) | (24,003.34) | (57,351.74) | 16,252.63 | (26,033.26) |
| <i>Uncleared Transactions - Current Month</i> | | | | | | | | | | | | |
| Uncleared Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.14 | 0.00 | 1,312.14 | 0.00 | 0.00 | 0.00 |
| Uncleared Expenditures | 7,790.82 | 43,058.18 | 25,309.29 | 67,042.65 | 19,789.40 | 9,233.03 | 39,869.46 | 37,685.41 | 10,659.93 | 16,111.50 | 32,104.14 | 32,116.90 |
| Total Uncleared Transactions - Current Month | (7,790.82) | (43,058.18) | (25,309.29) | (67,042.65) | (19,789.40) | (9,233.03) | (38,557.32) | (37,685.41) | (9,347.79) | (16,111.50) | (32,104.14) | (32,116.90) |
| <i>Uncleared Transactions - Prior Months</i> | | | | | | | | | | | | |
| Uncleared Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.14 | 0.00 | 1,312.14 | 1,312.14 | 0.00 |
| Uncleared Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Uncleared Transactions - Prior Months | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.14 | 0.00 | 1,312.14 | 1,312.14 | 0.00 |
| Reconciled Balance | 288,166.99 | 194,584.99 | 140,805.88 | 31,820.30 | 12,052.17 | 216,686.09 | 177,434.88 | 96,219.52 | 99,254.76 | 36,451.45 | 36,717.93 | 9,359.77 |

The discrepancy is insignificant.

