

ACTIVITY #3
CARRYOVER CALCULATION

Sample County Agricultural Extension District
Revenue & Expense Summary

For the Nine Months Ending Tuesday, March 31, 2020

	Current	YTD			
	3/1/2020 to 3/31/2020	7/1/2019 to 3/31/2020			
	Actual	Actual	Budget	Variance	Variance
		YTD	Full Year	YTD	%
Extension Education Fund Beginning Balance	255,856.15	253,617.73	267,238.78	(13,621.05)	94.90%
Ext. Ed. Fund Beg. Bal. - Tax Sub-Fund	75,598.91	82,945.16	267,238.78	(184,293.62)	31.04%
Ext. Ed. Fund Beg. Bal. - Program Fee Sub-Fund	174,712.91	165,062.65		165,062.65	0.00%
Ext. Ed. Fund Beg. Bal. - Grant Sub-Fund	5,544.33	5,609.92		5,609.92	0.00%
EXTENSION EDUCATION FUND REVENUE					
Property Tax & Other Taxes	3,215.84	120,598.99	210,619.00	(90,020.01)	57.26%
Interest	313.53	2,208.34	600.00	1,608.34	368.06%
Resale of Materials & Goods		182.00	1,000.00	(818.00)	18.20%
Rental		1,000.00	1,200.00	(200.00)	83.33%
Other		664.81	4,000.00	(3,335.19)	16.62%
Tax & Other Subtotal	3,529.37	124,654.14	217,419.00	(92,764.86)	57.33%
Program Fee	11,502.00	77,157.01	130,600.00	(53,442.99)	59.08%
Grants & Contracts		250.00	11,000.00	(10,750.00)	2.27%
Total Extension Education Fund Revenue	15,031.37	202,061.15	359,019.00	(156,957.85)	56.28%
Total Extension Education Fund Resources	270,887.52	455,678.88	626,257.78	(170,578.90)	72.76%
EXTENSION EDUCATION FUND EXPENSE					
Salary & Wage	9,110.68	93,556.30	122,400.00	28,843.70	76.43%
Benefits	1,557.02	15,988.77	20,918.16	4,929.39	76.43%
Shared Support Services	225.00	2,933.38	5,416.74	2,483.36	54.15%
Travel	119.03	3,759.83	6,550.00	2,790.17	57.40%
Professional Development & Training		824.50	1,500.00	675.50	54.97%
Facility	793.45	7,689.48	13,100.00	5,410.52	58.70%
Telecommunications	575.00	2,601.78	4,200.00	1,598.22	61.95%
Postage	551.05	1,108.50	3,800.00	2,691.50	29.17%
Supplies	313.35	2,416.63	5,500.00	3,083.37	43.94%
Printing & Duplication			400.00	400.00	0.00%
Marketing			1,500.00	1,500.00	0.00%
Employment Advertising/Legal Notices		821.95	500.00	(321.95)	164.39%
Background Screening	137.20	1,847.70	2,000.00	152.30	92.39%
Meeting		363.03	800.00	436.97	45.38%
Equipment	641.99	6,292.39	12,200.00	5,907.61	51.58%
Insurance/Bonds	560.00	560.00	3,000.00	2,440.00	18.67%
Bank Charges, Fees, & Interest			100.00	100.00	0.00%
Membership, Dues & Subscriptions		393.85	600.00	206.15	65.64%
Non-Fee Project Activities		1,792.30	18,400.00	16,607.70	9.74%
Resale		104.40	1,600.00	1,495.60	6.53%
Tax & Other Subtotal	14,583.77	143,054.79	224,484.90	81,430.11	63.73%
Program Fee	4,807.42	60,812.17	130,600.00	69,787.83	46.56%
Grants & Contracts		315.59	4,500.00	4,184.41	7.01%
Total Extension Education Fund Expense	19,391.19	204,182.55	359,584.90	155,402.35	56.78%
Extension Education Fund - Available Resources	251,496.33	251,496.33	266,672.88	(15,176.55)	94.31%
Ext. Ed. Fund Available - Tax Sub-Fund	64,544.51	64,544.51	254,472.88	(189,928.37)	25.36%
Ext. Ed. Fund Available - Program Fee Sub-Fund	181,407.49	181,407.49		181,407.49	0.00%
Ext. Ed. Fund Available - Grant Sub-Fund	5,544.33	5,544.33	6,500.00	(955.67)	85.30%
Ext. Ed. Fund Available - Other Sub-Fund			5,700.00	(5,700.00)	0.00%
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Unemployment Beginning Balance	2,995.30	2,995.30		2,995.30	0.00%
Unemployment Revenue					

Total Unemployment Resources	2,995.30	2,995.30		2,995.30	0.00%
Unemployment - Available Resources	2,995.30	2,995.30		2,995.30	0.00%
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Tort Beginning Balance	(1,734.77)	339.41		339.41	0.00%
Tort Revenue					
Tort Revenue	16.10	603.44	1,000.00	(396.56)	60.34%
Total Tort Resources	(1,718.67)	942.85	1,000.00	(57.15)	94.29%
Tort Expense					
Tort Expense		2,661.52	5,000.00	2,338.48	53.23%
Tort - Available Resources	(1,718.67)	(1,718.67)	(4,000.00)	2,281.33	42.97%
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OPERATING FUND SUMMARY

Total Operating Fund Beginning Balance	257,116.68	256,952.44	267,238.78	(10,286.34)	96.15%
Total Operating Fund Revenue	15,047.47	202,664.59	360,019.00	(157,354.41)	56.29%
Total Operating Fund Expense	19,391.19	206,844.07	364,584.90	157,740.83	56.73%
Operating Fund - Available Resources	252,772.96	252,772.96	262,672.88	(9,899.92)	96.23%

10/26/2020

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