

Sample County Agricultural Extension District
 Revenue & Expense Summary
 For the Twelve Months Ending Thursday, June 30, 2022

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	Current 6/1/2022 to 6/30/2022	YTD 7/1/2021 to 6/30/2022			
	Actual	Actual YTD	Budget Full Year	Variance YTD	Variance %
Extension Education Fund Beginning Balance	165,770.31	191,649.77	202,083.70	(10,433.93)	94.84%
Ext. Ed. Fund Beg. Bal. - Tax Sub-Fund	30,886.68	52,860.85	202,083.70	(149,222.85)	26.16%
Ext. Ed. Fund Beg. Bal. - Program Fee Sub-Fund	120,385.91	126,057.13		126,057.13	0.00%
Ext. Ed. Fund Beg. Bal. - Grant Sub-Fund	14,497.72	12,731.79		12,731.79	0.00%
EXTENSION EDUCATION FUND REVENUE					
Property Tax & Other Taxes	1,379.48	118,251.54	136,552.00	(18,300.46)	86.60%
Interest			12.50	(12.50)	0.00%
Resale of Materials & Goods	37.00	838.36	1,725.00	(886.64)	48.60%
Other	120.00	1,428.36	532.00	896.36	268.49%
Tax & Other Subtotal	1,536.48	120,518.26	138,821.50	(18,303.24)	86.82%
Program Fee	6,490.85	55,807.35	59,300.00	(3,492.65)	94.11%
Grants & Contracts	800.00	5,013.06	4,000.00	1,013.06	125.33%
Total Extension Education Fund Revenue	8,827.33	181,338.67	202,121.50	(20,782.83)	89.72%
Total Extension Education Fund Resources	174,597.64	372,988.44	404,205.20	(31,216.76)	92.28%
EXTENSION EDUCATION FUND EXPENSE					
Salary & Wage	7,287.39	90,189.03	110,627.00	20,437.97	81.53%
Benefits	2,036.86	24,010.27	19,398.33	(4,611.94)	123.77%
Shared Support Services		4,313.70	4,313.65	(0.05)	100.00%
Travel	533.24	4,630.73	2,065.00	(2,565.73)	224.25%
Professional Development & Training		1,090.00	600.00	(490.00)	181.67%
Professional Contracted Services		469.11	3,000.00	2,530.89	15.64%
Facility	1,046.14	11,832.30	10,286.96	(1,545.34)	115.02%
Telecommunications	189.29	2,655.85	1,988.96	(666.89)	133.53%
Postage		1,185.00	2,000.00	815.00	59.25%
Supplies	20.00	2,369.68	3,500.00	1,130.32	67.71%
Marketing	88.57	2,020.85	2,500.00	479.15	80.83%
Employment Advertising/Legal Notices	105.00	1,369.64	2,500.00	1,130.36	54.79%
Background Screening	74.11	226.71		(226.71)	0.00%
Meeting	14.98	338.20	500.00	161.80	67.64%
Equipment		4,193.70	3,000.00	(1,193.70)	139.79%
Insurance/Bonds		643.18	2,000.00	1,356.82	32.16%
Bank Charges, Fees, & Interest	16.96	183.30	200.00	16.70	91.65%
Membership, Dues & Subscriptions		210.00	300.00	90.00	70.00%
Non-Fee Project Activities	(467.50)	(69.24)	18,370.00	18,439.24	(0.38%)
Resale	700.00	738.98	1,100.00	361.02	67.18%
Tax & Other Subtotal	11,645.04	152,600.99	188,249.90	35,648.91	81.06%
Program Fee	7,176.03	62,163.75	60,250.00	(1,913.75)	103.18%
Grants & Contracts	269.07	2,716.20	1,500.00	(1,216.20)	181.08%
Total Extension Education Fund Expense	19,090.14	217,480.94	249,999.90	32,518.96	86.99%
Extension Education Fund - Available Resources	155,507.50	155,507.50	154,205.30	1,302.20	100.84%
Ext. Ed. Fund Available - Tax Sub-Fund	20,778.12	20,778.12	152,655.30	(131,877.18)	13.61%
Ext. Ed. Fund Available - Program Fee Sub-Fund	119,700.73	119,700.73	(950.00)	120,650.73	(12600.08%)
Ext. Ed. Fund Available - Grant Sub-Fund	15,028.65	15,028.65	2,500.00	12,528.65	601.15%
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Unemployment Beginning Balance	10,034.53	10,034.53	10,034.53		100.00%
Unemployment Revenue					
Total Unemployment Resources	10,034.53	10,034.53	10,034.53		100.00%

Unemployment Expense

Unemployment Expense			10,034.53	10,034.53	0.00%
Unemployment - Available Resources	10,034.53	10,034.53		10,034.53	0.00%

Tort Beginning Balance	2,064.75	1,908.01	1,864.77	43.24	102.32%
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Tort Revenue

Tort Revenue	21.30	1,796.30	1,800.00	(3.70)	99.79%
Total Tort Resources	2,086.05	3,704.31	3,664.77	39.54	101.08%

Tort Expense

Tort Expense		1,618.26	1,800.00	181.74	89.90%
Tort - Available Resources	2,086.05	2,086.05	1,864.77	221.28	111.87%

OPERATING FUND SUMMARY

Total Operating Fund Beginning Balance	177,869.59	203,592.31	213,983.00	(10,390.69)	95.14%
Total Operating Fund Revenue	8,848.63	183,134.97	203,921.50	(20,786.53)	89.81%
Total Operating Fund Expense	19,090.14	219,099.20	261,834.43	42,735.23	83.68%
Operating Fund - Available Resources	167,628.08	167,628.08	156,070.07	11,558.01	107.41%

11/1/2022
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