

| GENERAL FUND - 2015 - 2016 / 2014-2015 / 2013-2014 | | | | | | | | | | | | | | |
|--|--------------|-----------|--------------|-------------|--------------|---------------------|--------------|-----------------|--------------|------------|---------------|---------------------|---------------|--|
| OPERATING 2015/2016 | | | % ALLOWABLE | | | OPERATING 2014/2015 | | | % ALLOWABLE | | | OPERATING 2013/2014 | | |
| MONTHLY EXP | EXPENSES YTD | % OF YTD | (FOR BUDGET) | MONTHLY EXP | EXPENSES YTD | % OF YTD | (FOR BUDGET) | MONTHLY EXP | EXPENSES YTD | % OF YTD | (FOR BUDGET) | MONTHLY EXP | EXPENSES YTD | |
| July | 133,888 | 133,888 | 1.20% | 8.30% | 105,638 | 105,638 | 0.95% | 8.30% | 49,840 | 49,840 | | | | |
| August | | | 0.00% | 16.60% | 281,073 | 386,711 | 3.47% | 16.60% | 296,744 | 346,585 | | | | |
| September | | | 0.00% | 25.00% | 893,308 | 1,280,020 | 11.48% | 25.00% | 923,876 | 1,270,460 | | | | |
| October | | | 0.00% | 33.00% | 910,811 | 2,190,830 | 19.64% | 33.00% | 854,245 | 2,124,705 | | | | |
| November | | | 0.00% | 41.60% | 895,623 | 3,086,453 | 27.67% | 41.60% | 860,850 | 2,985,555 | | | | |
| December | | | 0.00% | 50.00% | 872,789 | 3,959,242 | 35.50% | 50.00% | 834,426 | 3,819,982 | | | | |
| January | | | 0.00% | 58.30% | 966,594 | 4,926,196 | 44.17% | 58.30% | 885,789 | 4,705,770 | | | | |
| February | | | 0.00% | 66.60% | 941,593 | 5,867,789 | 52.61% | 66.60% | 886,970 | 5,592,741 | | | | |
| March | | | 0.00% | 75.00% | 901,417 | 6,769,206 | 60.69% | 75.00% | 879,917 | 6,472,658 | | | | |
| April | | | 0.00% | 83.30% | 870,864 | 7,640,070 | 68.50% | 83.30% | 905,387 | 7,378,045 | | | | |
| May | | | 0.00% | 91.60% | 918,581 | 8,558,651 | 76.74% | 91.60% | 1,007,066 | 8,385,112 | | | | |
| June | | | 0.00% | 100.00% | 2,085,637 | 10,644,288 | 95.44% | 100.00% | 1,914,986 | 10,300,097 | | | | |
| | | | | | | | | | | | | | | |
| | | | Tentative | | | | | | | | | | | |
| REVENUE | July-15 | YTD | BUDGET | % BUDGET | July-14 | YTD | BUDGET | % BUDGET | July-13 | YTD | BUDGET | % BUDGET | | |
| Taxes | - | - | 4,146,705 | 0.00% | - | - | 3,849,558 | 0.00% | - | - | 4,090,262 | 0.00% | | |
| State Aid | - | - | 4,549,294 | 0.00% | - | - | 3,743,666 | 0.00% | - | - | 3,409,261 | 0.00% | | |
| Misc Inc | 27 | 27 | 979,894 | 0.00% | (15,306) | (15,306) | 2,791,242 | -0.55% | 1,718 | 1,718 | 2,491,626 | 0.07% | | |
| AEA | - | - | 422,810 | 0.00% | - | - | 422,810 | 0.00% | - | - | 410,546 | 0.00% | | |
| Total Revenue | 27 | 27 | 10,098,703 | 0.00% | (15,306) | (15,306) | 10,807,276 | -0.14% | 1,718 | 1,718 | 10,401,695 | 0.02% | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| Salaries | 57,494 | 57,494 | 6,130,706 | 0.94% | 36,812 | 36,812 | 6,423,201 | 0.57% | 34,852 | 34,852 | 6,298,820 | 0.55% | | |
| Benefits | 18,175 | 18,175 | 2,368,783 | 0.77% | 14,319 | 14,319 | 2,287,296 | 0.63% | 14,053 | 14,053 | 2,370,517 | 0.59% | | |
| Purchased Services | 12,125 | 12,125 | 843,024 | 1.44% | 22,416 | 22,416 | 851,125 | 2.63% | 4,255 | 4,255 | 868,818 | 0.49% | | |
| Supplies | 46,095 | 46,095 | 844,603 | 5.46% | 32,092 | 32,092 | 719,517 | 4.46% | (3,320) | (3,320) | 844,603 | -0.39% | | |
| Capital | - | - | 41,801 | 0.00% | - | - | 22,113 | 0.00% | - | - | 41,801 | 0.00% | | |
| AEA | - | - | 422,810 | 0.00% | - | - | 849,849 | 0.00% | - | - | 410,546 | 0.00% | | |
| Misc. Expenses | | | | | | | | | | | | | | |
| Total Expenses | 133,888 | 133,888 | 10,651,727 | 1.26% | 105,638 | 105,638 | 11,153,101 | 0.95% | 49,840 | 49,840 | 10,835,105 | 0.46% | | |
| Difference between revenue and expenditures | | (120,944) | | | | | | | | | | | | |
| Difference Between Budgeted Revenue and Expenditures | | | (345,825) | | | | | | | | | | | |
| CASH BALANCE GENERAL FUND | | | | | | | | | | | | | | |
| | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 | 2010-2011 | | MANAGEMENT (22) | REVENUE | EXPENSES | BAL 2015-2016 | BAL 2014-2015 | BAL 2013-2014 | |
| BEG BAL = | 557,224 | 682,232 | 276,186 | 424,456 | 921,336 | 787,193 | | BEG BAL = | ----- | ----- | 303,453 | 297,474 | 447,849 | |
| July | 568,175 | 640,118 | 300,853 | 399,841 | 914,303 | 771,211 | | July | - | 3,841 | 308,932 | 297,474 | 450,220 | |
| August | | 433,644 | 109,694 | 300,698 | 794,505 | 715,024 | | Aug | | | | 63,027 | 245,473 | |
| September | | 305,677 | 41,149 | 227,679 | 574,764 | 794,378 | | September | | | | 71,231 | 248,256 | |
| October | | 1,588,170 | 1,367,128 | 1,411,316 | 1,781,359 | 2,119,898 | | October | | | | 188,617 | 289,501 | |
| November | | 1,577,417 | 1,348,697 | 1,323,801 | 1,612,777 | 2,013,690 | | November | | | | 205,157 | 290,214 | |
| December | | 1,723,785 | 1,605,731 | 1,495,441 | 1,608,910 | 2,148,220 | | December | | | | 204,139 | 285,193 | |
| January | | 1,421,556 | 1,333,956 | 1,256,054 | 1,462,969 | 1,889,653 | | January | | | | 204,511 | 282,360 | |
| February | | 1,219,762 | 1,220,787 | 1,126,183 | 1,202,462 | 1,602,682 | | February | | | | 201,148 | 281,797 | |
| March | | 1,055,237 | 1,028,425 | 876,378 | 1,000,811 | 1,373,615 | | March | | | | 201,874 | 283,650 | |
| April | | 2,269,384 | 2,306,151 | 1,895,754 | 2,037,188 | 2,556,385 | | April | | | | 311,108 | 317,854 | |
| May | | 2,119,685 | 2,059,658 | 1,786,877 | 1,871,966 | 2,264,948 | | May | | | | 317,046 | 316,308 | |
| June | | 558,778 | 682,232 | 276,186 | 424,456 | 921,336 | | June | | | | 301,775 | 301,351 | |
| | | | | | | | | Total - YTD | - | 3,841 | | | | |

| NUTRITION (61) | REVENUE | EXPENSES | BAL 2015-2016 | BAL 2014-2015 | BAL 2013-2014 | BAL 2012-2013 | ACTIVITY (21) | REVENUE | EXPENSES | BAL 2014-2015 | BAL 2014-2015 | BAL 2013-2014 | BAL 2012-2013 |
|----------------------|---------|----------|---------------|---------------|---------------|---------------|------------------------|---------|----------|--|---------------|---------------|---------------|
| BEG BAL = | ----- | ----- | 64,508 | 48,867 | 4,940 | 30,729 | BEG BAL = | ----- | ----- | 98,506 | 95,185 | 86,419 | 134,348 |
| July | 40 | (300) | 64,036 | 48,917 | 4,687 | 30,489 | July | 9,759 | 11,278 | 95,598 | 91,664 | 87,522 | 138,745 |
| August | | | | 73,245 | 30,478 | 63,621 | August | | | | 100,357 | 92,609 | 164,906 |
| September | | | | 60,788 | 10,879 | 31,557 | September | | | | 123,442 | 126,213 | 157,710 |
| October | | | | 63,439 | 28,295 | 39,388 | October | | | | 115,595 | 127,122 | 176,488 |
| November | | | | 47,815 | 33,635 | 42,190 | November | | | | 118,297 | 144,728 | 177,210 |
| December | | | | 74,794 | 39,856 | 29,329 | December | | | | 131,142 | 145,016 | 158,865 |
| January | | | | 63,103 | 34,375 | 33,791 | January | | | | 184,365 | 156,314 | 202,663 |
| February | | | | 92,038 | 40,433 | 31,864 | February | | | | 109,082 | 128,106 | 167,070 |
| March | | | | 102,710 | 48,625 | 24,717 | March | | | | 124,133 | 114,011 | 174,415 |
| April | | | | 112,449 | 52,491 | 23,030 | April | | | | 124,293 | 126,414 | 154,196 |
| May | | | | 109,562 | 21,142 | 15,944 | May | | | | 106,932 | 113,581 | 150,138 |
| June | | | 78,338 | 78,338 | 48,867 | | June | | | | 98,519 | 97,817 | 86,419 |
| Total - YTD | 40 | (300) | | | | | Total - YTD | 9,759 | 11,278 | | | | |
| | | | | | | | | | | | | | |
| PPEL FUND (36) | REVENUE | EXPENSES | BAL 2015-2016 | BAL 2014-2015 | BAL 2013-2014 | BAL 2012-2013 | DEBT FUND (40) | REVENUE | EXPENSES | BAL 2015-2016 | BAL 2014-2015 | BAL 2013-2014 | BAL 2012-2013 |
| BEG BAL = | ----- | ----- | 391,921 | 259,224 | 117,175 | 112,792 | BEG BAL = | ----- | ----- | - | - | 40 | 34 |
| July | - | - | 393,245 | 259,224 | 117,175 | 41,225 | July | 19,354 | - | 19,354 | 19,040 | 21,915 | 21877 |
| August | | | | 259,452 | 117,316 | 41,326 | August | | | | 38,080 | 43,790 | 43720 |
| September | | | | 265,495 | 125,686 | 50,626 | September | | | | 57,121 | 65,665 | 65563 |
| October | | | | 326,833 | 181,086 | 71,019 | October | | | | 76,161 | 87,540 | 87406 |
| November | | | | 337,024 | 189,436 | 79,374 | November | | | | 95,201 | 139,199 | 109249 |
| December | | | | 340,205 | 192,225 | 71,183 | December | | | | 82,500 | 135,475 | 65037 |
| January | | | | 341,885 | 194,092 | 54,211 | January | | | | 101,540 | 157,350 | 86880 |
| February | | | | 342,434 | 194,770 | 54,948 | February | | | | 120,580 | 157,350 | 108723 |
| March | | | | 345,074 | 198,122 | 57,451 | March | | | | 139,621 | 157,350 | 130566 |
| April | | | | 385,573 | 252,588 | 106,907 | April | | | | 158,661 | 173,975 | 152409 |
| May | | | | 390,739 | 256,595 | 114,837 | May | | | | 177,701 | 190,600 | 174252 |
| June | | | | 391,920 | 259,224 | 117,175 | June | | | | - | - | 40 |
| Total - YTD | - | - | | | | | Total - YTD | 19,354 | - | | | | |
| | | | | | | | | | | | | | |
| LOCAL OPTION CP (33) | REVENUE | EXPENSES | BAL 2015-2016 | BAL 2014-2015 | BAL 2013-2014 | BAL 2012-2013 | ISL FUND | REVENUE | EXPENSES | BAL 2015-2016 | BAL 2014-2015 | BAL 2013-2014 | BAL 2012-2013 |
| BEG BAL = | ----- | ----- | | 1,336,818 | 1,705,547 | 1,878,701 | BEG BAL = | | | 371,130 | 175,510 | (51,973) | (266,301) |
| | | | | | | | Property Tax Reduction | | 75,000 | 296,130 | 75,510 | (201,973) | (416,301) |
| July | 279 | 34,999 | 1,236,072 | 1,105,230 | 1,684,309 | 1,857,891 | July | - | 8,421 | 287,709 | 71,322 | (203,598) | (420,227) |
| August | | | | 1,058,287 | 1,131,168 | 1,626,074 | August | | | | 31,142 | (255,237) | (500,367) |
| September | | | | 926,885 | 1,076,479 | 1,681,050 | September | | | | (8,966) | (293,494) | (538,566) |
| October | | | | 942,090 | 1,076,479 | 1,706,296 | October | | | | (13,938) | (300,088) | (543,728) |
| November | | | | 1,009,642 | 1,019,859 | 1,665,207 | November | | | | (23,506) | (316,341) | (545,416) |
| December | | | | 1,050,761 | 1,042,064 | 1,723,031 | December | | | | (35,819) | 111,579 | (110,556) |
| January | | | | 1,121,960 | 1,087,080 | 1,624,676 | January | | | | 337,113 | 101,932 | (106,875) |
| February | | | | 1,126,469 | 1,097,586 | 1,601,860 | February | | | | 474,081 | 236,125 | 51,334 |
| March | | | | 1,154,324 | 1,118,588 | 1,628,155 | March | | | | 461,863 | 226,548 | 23,825 |
| April | | | | 1,187,500 | 1,161,489 | 1,676,196 | April | | | | 466,309 | 223,646 | 19,128 |
| May | | | | 1,216,255 | 1,177,909 | 1,713,424 | May | | | | 467,463 | 223,646 | 15,507 |
| June | | | | 1,198,563 | 1,336,818 | 1,705,547 | June | | | | 371,130 | 175,510 | (51,973) |
| Total - YTD | 279 | 34,999 | | | | | Total - YTD | - | 8,421 | Deduct \$150,000 in July to reduce property tax each year. | | | |