		016 - 2017 /2015 - 201	6 / 2014-2015										
	OPERATING 2016/2017			% ALLOWABLE	OPERATING 2015			% ALLOWABLE	OPERATING 2014			% ALLOWABLE	
	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	
July	117,676	117676.37	1.08%	8.30%	133,888	133,888	1.25%	8.30%	105,638	105,638	0.97%	8.30%	
August			0.00%	16.60%	244,765	378,654	3.53%	16.60%	281,073	386,711	3.57%	16.60%	
September			0.00%	25.00%	931,982	1,310,636	12.22%	25.00%	893,308	1,280,020	11.81%	25.00%	
October			0.00%	33.00%	860,554	2,171,190	20.24%	33.00%	910,811	2,190,830	20.22%	33.00%	
November			0.00%	41.60%	898,878	3,070,068	28.61%	41.60%	895,623	3,086,453	28.49%	41.60%	
December			0.00%	50.00%	856,170	3,926,237	36.59%	50.00%	872,789	3,959,242	36.54%	50.00%	
January			0.00%	58.30%	927,591	4,853,828	45.24%	58.30%	966,594	4,926,196	45.47%	58.30%	
February			0.00%	66.60%	883,753	5,737,581	53.48%	66.60%	941,593	5,867,789	54.16%	66.60%	
March			0.00%	75.00%	878,004	7,121,542	66.37%	75.00%	901,417	6,769,206	62.47%	75.00%	
April			0.00%	83.30%	883,942	7,499,527	69.90%	83.30%	870,864	7,640,070	70.51%	83.30%	
May			0.00%	91.60%	883,595	8,383,122	78.13%	91.60%	918,581	8,558,651	78.99%	91.60%	
June			0.00%	100.00%	2,155,874	10,538,996	98.23%	100.00%	2,085,637	10,644,288	98.24%	100.00%	
REVENUE	July-16	YTD	Tentative BUDGET	% BUDGET	July-15	YTD	BUDGET	% BUDGET	July-14	YTD	BUDGET	% BUDGET	-
Taxes	- July-10	- 110	3,249,423	0.00%	July-13	- 10	3,849,558	0.00%	July-14	- 1110	4,090,262	0.00%	†
State Aid	_	_	3,819,388	0.00%	_	_	3,743,666	0.00%			3,409,261	0.00%	
Misc Inc	289,663	289,663	3,478,906	8.33%	27	27	2,791,242	0.00%	(15,306)	(15,306)	2,491,626	-0.61%	
AEA	207,003	207,003	425,138	0.00%	-		422,810	0.00%	(15,500)	(15,500)	410.546	0.00%	
Total Revenue	289,663	289,663	10,972,855	2.64%	27	27	10,807,276	0.00%	(15,306)	(15,306)	10,401,695	-0.15%	
EXPENDITURES	207,003	207,003	10,772,033	2.0470	27	27	10,007,270	0.0070	(15,500)	(15,500)	10,401,055	0.1370	
Salaries	70,620	70.620	6.417.026	1.10%	57,494	57,494	6,423,201	0.90%	36,812	36,812	6,298,820	0.58%	
Benefits	21,176	21,176	2,346,095	0.90%	18,175	18,175	2,287,296	0.79%	14,319	14,319	2,370,517	0.60%	
Purchased Services	11,754	11,754	969,591	1.21%	12,125	12,125	851,125	1.42%	22,416	22,416	868,818	2.58%	
Supplies	12,825	12,825	675,717	1.90%	46,095	46,095	719,517	6.41%	32,092	32,092	844,603	3.80%	
Capital	1,301	1,301	43,025	3.02%	-		22,113	0.00%		,	41,801	0.00%	
AEA			426,067	0.00%	_	_	426,067	0.00%	_	_	410,546	0.00%	
Misc. Expenses	_	_	20,768	0.00%	_	_	.=-,	010070		_	120,010	313073	
Total Expenses	117,676	117,676	10,898,289	1.08%	133,888	133,888	10,729,319	1.25%	105,638	105,638	10,835,105	0.97%	
•	nue and expenditures	171,986	,		222,000	100,000	,			,	20,000,000	313771	
	Between Budgeted Reve	. ,	74,566										
		, , , , , , , , , , , , , , , , , , ,	. ,										
		CASH BAI	LANCE GENERAL F	FUND									
								MANAGEMENT					
	2016 -2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012		(22)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015
BEG BAL =	861,636	557,224	682,232	276,186	424,456	921,336		BEG BAL =			363,370	303,453	297,474
July	1,041,156	570,089	640,118	300,853	399,841	914,303		July	-	242,063	121,306	308,932	297,474
August		447,119	433,644	109,694	300,698	794,505		Aug				74,183	63,027
September		281,881	305,677	41,149	227,679	574,764		September				108,981	71,231
October		1,826,465	1,588,170	1,367,128	1,411,316	1,781,359		October				241,429	188,617
November		1,687,524	1,577,417	1,348,697	1,323,801	1,612,777		November				245,903	205,157
December		1,863,677	1,723,785	1,605,731	1,495,441	1,608,910		December				247,885	204,139
January		1,603,338	1,421,556	1,333,956	1,256,054	1,462,969		January				246,688	204,511
February		1,486,915	1,219,762	1,220,787	1,126,183	1,202,462		February				243,345	201,148
March		1,277,618	1,055,237	1,028,425	876,378	1,000,811		March				248,861	201,874
April		2,631,494	2,269,384	2,306,151	1,895,754	2,037,188		April				370,825	311,108
May		2,483,440	2,119,685	2,059,658	1,786,877	1,871,966		May				375,739	317,046
June		861,636	558,778	682,232	276,186	424,456		June				363,370	303,453
								Total - YTD	-	242,063			

NUTRITION (61) R BEG BAL = July													
BEG BAL =													
BEG BAL =													
BEG BAL =													
BEG BAL =													
BEG BAL =	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014	ACTIVITY (21)	REVENUE	EXPENSES	BAL 2014-2015	BAL 2014-2015	BAL 2014-2015	BAL 2013-2014
			83,523	64,508	48,867		BEG BAL =			91,589	98,506	95,185	86,419
JUIV	13	79	83,457	64,036	48,917	4,687		4,928	12,058	84,459	95,598	91,664	87,522
•	13	19	83,437					4,928	12,038	84,439		,	
August				89,016	73,245	30,478					121,509	100,357	92,609
September				78,439	60,788		September				126,589	123,442	126,213
October				89,830	63,439		October				118,423	115,595	127,122
November				100,958	47,815	33,635	November				130,153	118,297	144,728
December				104,888	74,794	39,856	December				107,005	131,142	145,016
January				88,839	63,103	34,375	January				107,828	184,365	156,314
February				115,948	92,038	40.433	February				105,713	109,082	128,106
March				125,042	102,710	48,625					100,882	124,133	114,011
April				102,537	112,449		April				100,836	124,293	126,414
May				113,001	109,562	21,142	1				95,569	106,932	113,581
- ·						48,867					91,589	98,519	97,817
June	10	70		83,523	78,338	48,807		4.020	12.050		91,389	98,319	97,817
Total - YTD	13	79					Total - YTD	4,928	12,058				
							DEBT FUND						
PPEL FUND (36) R	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014	(40)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014
BEG BAL =			193,590	391,921	259,224	117,175	BEG BAL =			-	-	-	40
July	-	1,169	192,421	393,245	259,224	117,175	July	19,205	-	19,205	19,354	19,040	21,915
August		· · · · · · · · · · · · · · · · · · ·	,	274,041	259,452	117,316		,		,	38,708	38,080	43,790
September				231,218	265,495		September				58,062	57,121	65,665
October				126,394	326,833	181,086					77,415	76,161	87,540
November				126,079	337,024		November				96,769	95,201	139,199
December				129,425	340,205		December				85,000	82,500	135,475
				130,443	341,885	194,092					104.354	101.540	157,350
January											. ,	. ,	
February				130,508	342,434		February				123,708	120,580	157,350
March				131,652	345,074	198,122					143,061	139,621	157,350
April				188,879	385,573	252,588	•				162,415	158,661	173,975
May				192,025	390,739	256,595					181,769	177,701	190,600
June				193,590	391,920	259,224	June				-	-	-
Total - YTD	-	1,169					Total - YTD	19,205	-				
LOCAL OPTION CP													
	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014	ISL FUND	REVENUE	EXPENSES	BAL 2016-2015	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014
BEG BAL =			1,158,505		1,336,818	, ,	BEG BAL =			582,013	333,886	175,510	(51,973)
July	233	79,738	1,078,999	1,236,072	1,105,230	1,684,309	Property Tax Redu	iction	75,000	507,013	258,886	75,510	(201,973)
August				1,101,179	1,058,287	1,131,168	July	-	7,736	499,277	250,465	71,322	(203,598)
September				1,055,242	926,885	1,076,479	August				210,487	31,142	(255,237)
October				951,483	942,090		September				113,285	(8,966)	
November				999,477	1,009,642		October				104,722	(13,938)	(, - ,
December				1,003,897	1,050,761	1,042,064					89,152	(23,506)	
January	-			987.195	1,121,960	1,087,080					485.331	(35,819)	. , ,
	+			1,031,254	1,126,469	1,097,586					476,145	337,113	101,932
February				, ,				-			,	,	
March				1,054,422	1,154,324	1,118,588					623,437	474,081	236,125
April				1,047,377	1,187,500	1,161,489					617,170	461,863	226,548
May				1,082,934	1,216,255		April				621,048	466,309	223,646
June				1,158,505	1,198,563	1,336,818	May				610,743	467,463	223,646
Total - YTD	233	79,738					June				582,013	333,886	175,510
							Total - YTD	-	7,736	Deduct \$75,000 in	July to reduce property	y tax each year. (FY 2	2016)