

GENERAL FUND - 2016 - 2017 / 2015 - 2016 / 2014-2015														
OPERATING 2016/2017				% ALLOWABLE	OPERATING 2015/2016				% ALLOWABLE	OPERATING 2014/2015				% 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%		
				Tentative										
REVENUE	July-16	YTD	BUDGET	% BUDGET	July-15	YTD	BUDGET	% BUDGET	July-14	YTD	BUDGET	% BUDGET		
Taxes	-	-	3,249,423	0.00%	-	-	3,849,558	0.00%	-	-	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	-	-	425,138	0.00%	-	-	422,810	0.00%	-	-	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														
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%	-	-	-	-	-	-	-	-		
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%		
ference between revenue and expenditures		171,986												
Difference Between Budgeted Revenue and Expenditures				74,566										
CASH BALANCE GENERAL FUND														
	2016 -2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012		MANAGEMENT (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				

