

| GENERAL FUND - 2017 - 2018 / 2016 - 2017 / 2015 - 2016 | | | | | | | | | | | | | | |
|--|-------------|-------------|--------------------------|-----------|---------------------|------------|------------|--------------------------|-----------|---------------------|---------------|---------------|--------------------------|--|
| OPERATING 2017/2018 | | | % ALLOWABLE (FOR BUDGET) | | OPERATING 2016/2017 | | | % ALLOWABLE (FOR BUDGET) | | OPERATING 2015/2016 | | | % ALLOWABLE (FOR BUDGET) | |
| EXP | YTD | % OF YTD | | | EXP | YTD | % OF YTD | | | EXP | YTD | % OF YTD | | |
| July | 122,418 | 122,418 | 1.12% | 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-17 | YTD | BUDGET | % BUDGET | July-16 | YTD | BUDGET | % BUDGET | July-15 | 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 | 443 | 443 | 3,478,906 | 0.01% | 294,110 | 294,110 | 2,791,242 | 10.54% | 27 | 27 | 2,491,626 | 0.00% | | |
| AEA | - | - | 425,138 | 0.00% | - | - | 422,810 | 0.00% | - | - | 410,546 | 0.00% | | |
| Total Revenue | 443 | 443 | 10,972,855 | 0.00% | 294,110 | 294,110 | 10,807,276 | 2.72% | 27 | 27 | 10,401,695 | 0.00% | | |
| EXPENDITURES | | | | | | | | | | | | | | |
| Salaries | 63,518 | 63,518 | 6,417,026 | 0.99% | 70,620 | 70,620 | 6,423,201 | 1.10% | 57,494 | 57,494 | 6,298,820 | 0.91% | | |
| Benefits | 24,021 | 24,021 | 2,346,095 | 1.02% | 21,176 | 21,176 | 2,287,296 | 0.93% | 18,175 | 18,175 | 2,370,517 | 0.77% | | |
| Purchased Services | 16,347 | 16,347 | 969,591 | 1.69% | 11,754 | 11,754 | 851,125 | 1.38% | 12,125 | 12,125 | 868,818 | 1.40% | | |
| Supplies | 18,533 | 18,533 | 675,717 | 2.74% | 12,825 | 12,825 | 719,517 | 1.78% | 46,095 | 46,095 | 844,603 | 5.46% | | |
| Capital | - | - | 43,025 | 0.00% | 1,301 | 1,301 | 22,113 | 5.88% | - | - | 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 | 122,418 | 122,418 | 10,898,289 | 1.12% | 117,676 | 117,676 | 10,729,319 | 1.10% | 133,888 | 133,888 | 10,835,105 | 1.24% | | |
| Difference between revenue and expenditures | | (121,976) | | | | | | | | | | | | |
| Difference Between Budgeted Revenue and Expenditures | | | 74,566 | | | | | | | | | | | |
| CASH BALANCE GENERAL FUND | | | | | | | | | | | | | | |
| | 2017 - 2018 | 2016 - 2017 | 2015-2016 | 2014-2015 | 2013-2014 | 2012-2013 | | MANAGEMENT (22) | REVENUE | EXPENSES | BAL 2016-2017 | BAL 2016-2017 | BAL 2015-2016 | |
| BEG BAL = | 1,320,697 | 861,636 | 557,224 | 682,232 | 276,186 | 424,456 | | BEG BAL = | ----- | ----- | 387,012 | 366,404 | 303,453 | |
| July | 1,204,914 | 1,041,156 | 570,089 | 640,118 | 300,853 | 399,841 | | July | - | 229,381 | 157,631 | 126,019 | 308,932 | |
| August | | 1,013,581 | 447,119 | 433,644 | 109,694 | 300,698 | | Aug | | | | 125,562 | 74,183 | |
| September | | 1,012,097 | 281,881 | 305,677 | 41,149 | 227,679 | | September | | | | 170,265 | 108,981 | |
| October | | 2,490,181 | 1,826,465 | 1,588,170 | 1,367,128 | 1,411,316 | | October | | | | 277,857 | 241,429 | |
| November | | 2,281,922 | 1,687,524 | 1,577,417 | 1,348,697 | 1,323,801 | | November | | | | 283,447 | 245,903 | |
| December | | 2,308,668 | 1,863,677 | 1,723,785 | 1,605,731 | 1,495,441 | | December | | | | 289,605 | 247,885 | |
| January | | 2,177,764 | 1,603,338 | 1,421,556 | 1,333,956 | 1,256,054 | | January | | | | 289,080 | 246,688 | |
| February | | 1,957,838 | 1,486,915 | 1,219,762 | 1,220,787 | 1,126,183 | | February | | | | 281,970 | 243,345 | |
| March | | 1,721,740 | 1,277,618 | 1,055,237 | 1,028,425 | 876,378 | | March | | | | 281,741 | 248,861 | |
| April | | 3,103,862 | 2,631,494 | 2,269,384 | 2,306,151 | 1,895,754 | | April | | | | 394,104 | 370,825 | |
| May | | 2,892,449 | 2,483,440 | 2,119,685 | 2,059,658 | 1,786,877 | | May | | | | 398,668 | 375,739 | |
| June | | 1,320,697 | 861,636 | 558,778 | 682,232 | 276,186 | | June | | | | 387,016 | 366,404 | |
| | | | | | | | | Total - YTD | - | 229,381 | | | | |

| NUTRITION (61) | REVENUE | EXPENSES + Payables | BAL 2016-2017 | BAL 2016-2017 | BAL 2015-2016 | BAL 2013-2014 | ACTIVITY (21) | REVENUE | EXPENSES | BAL 2017-2018 | BAL 2016-2017 | BAL 2015-2016 | BAL 2014-2015 |
|----------------|---------|---------------------|---------------|---------------|---------------|---------------|----------------------|---------|----------|---------------|---------------|---------------|---------------|
| BEG BAL = | ----- | ----- | 81,915 | 83,523 | 64,508 | 4,940 | BEG BAL = | ----- | ----- | 99,979 | 89,786 | 98,506 | 95,185 |
| July | 11 | 307 | 81,618 | 83,457 | 64,036 | 4,687 | July | 9,376 | 10,900 | 98,455 | 82,656 | 95,598 | 91,664 |
| August | | | | 117,411 | 89,016 | 30,478 | August | | | | 79,742 | 121,509 | 100,357 |
| September | | | | 97,295 | 78,439 | 10,879 | September | | | | 80,127 | 126,589 | 123,442 |
| October | | | | 104,259 | 89,830 | 28,295 | October | | | | 104,946 | 118,423 | 115,595 |
| November | | | | 93,054 | 100,958 | 33,635 | November | | | | 124,330 | 130,153 | 118,297 |
| December | | | | 58,147 | 104,888 | 39,856 | December | | | | 101,753 | 107,005 | 131,142 |
| January | | | | 85,434 | 88,839 | 34,375 | January | | | | 105,642 | 107,828 | 184,365 |
| February | | | | 72,418 | 115,948 | 40,433 | February | | | | 123,061 | 105,713 | 109,082 |
| March | | | | 95,010 | 125,042 | 48,625 | March | | | | 147,228 | 100,882 | 124,133 |
| April | | | | 58,567 | 102,537 | 52,491 | April | | | | 129,214 | 100,836 | 124,293 |
| May | | | | 74,962 | 113,001 | 21,142 | May | | | | 127,973 | 95,569 | 106,932 |
| June | | | | 81,915 | 83,523 | 48,867 | June | | | | 99,979 | 89,786 | 98,519 |
| Total - YTD | 11 | 307 | | | | | Total - YTD | 9,376 | 10,900 | | | | |
| | | | | | | | | | | | | | |
| PPEL FUND (36) | REVENUE | EXPENSES | BAL 2016-2017 | BAL 2017-2018 | BAL 2015-2016 | BAL 2014-2015 | DEBT FUND (40) | REVENUE | EXPENSES | BAL 2016-2017 | BAL 2016-2017 | BAL 2015-2016 | BAL 2014-2015 |
| BEG BAL = | ----- | ----- | 302,158 | 193,590 | 391,921 | 259,224 | BEG BAL = | ----- | ----- | - | - | - | - |
| July | - | 4,790 | 297,368 | 192,421 | 393,245 | 259,224 | July | 19,205 | - | 19,205 | 19,205 | 19,354 | 19,040 |
| August | | | | 180,986 | 274,041 | 259,452 | August | | | | 38,410 | 38,708 | 38,080 |
| September | | | | 190,984 | 231,218 | 265,495 | September | | | | 57,615 | 58,062 | 57,121 |
| October | | | | 229,394 | 126,394 | 326,833 | October | | | | 76,820 | 77,415 | 76,161 |
| November | | | | 232,954 | 126,079 | 337,024 | November | | | | 96,025 | 96,769 | 95,201 |
| December | | | | 236,398 | 129,425 | 340,205 | December | | | | 85,000 | 85,000 | 82,500 |
| January | | | | 236,997 | 130,443 | 341,885 | January | | | | 104,205 | 104,354 | 101,540 |
| February | | | | 236,486 | 130,508 | 342,434 | February | | | | 123,410 | 123,708 | 120,580 |
| March | | | | 237,544 | 131,652 | 345,074 | March | | | | 142,615 | 143,061 | 139,621 |
| April | | | | 288,156 | 188,879 | 385,573 | April | | | | 161,820 | 162,415 | 158,661 |
| May | | | | 289,961 | 192,025 | 390,739 | May | | | | 181,026 | 181,769 | 177,701 |
| June | | | | 302,158 | 193,590 | 391,920 | June | | | | - | - | - |
| Total - YTD | - | 4,790 | | | | | Total - YTD | 19,205 | - | | | | |
| | | | | | | | | | | | | | |
| Bond Fund (31) | REVENUE | EXPENSES | BAL 2017-2018 | BAL 2016-2017 | | | LOCAL OPTION CP (33) | REVENUE | EXPENSES | BAL 2016-2017 | BAL 2016-2017 | BAL 2015-2016 | BAL 2014-2015 |
| BEG BAL = | ----- | ----- | 8,995,421 | - | | | BEG BAL = | ----- | ----- | 1,202,693 | 1,234,538 | | 1,336,818 |
| July | - | - | 8,995,421 | | | | July | 7,207 | 36,765 | 1,173,134 | 1,155,033 | 1,236,072 | 1,105,230 |
| August | | | | | | | August | | | | 985,550 | 1,101,179 | 1,058,287 |
| September | | | | | | | September | | | | 911,828 | 1,055,242 | 926,885 |
| October | | | | | | | October | | | | 927,274 | 951,483 | 942,090 |
| November | | | | | | | November | | | | 905,215 | 999,477 | 1,009,642 |
| December | | | | | | | December | | | | 940,321 | 1,003,897 | 1,050,761 |
| January | | | | | | | January | | | | 979,823 | 987,195 | 1,121,960 |
| February | | | | | | | February | | | | 1,027,513 | 1,031,254 | 1,126,469 |
| March | | | | | | | March | | | | 1,073,737 | 1,054,422 | 1,154,324 |
| April | | | | | | | April | | | | 1,097,209 | 1,047,377 | 1,187,500 |
| May | | | | (37,727) | | | May | | | | 1,076,687 | 1,082,934 | 1,216,255 |
| June | | | | 8,995,421 | | | June | | | | 1,202,693 | 1,234,538 | 1,198,563 |
| Total - YTD | - | - | | | | | Total - YTD | 7,207 | 36,765 | | | | |