



NUTRITION (61)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014	ACTIVITY (21)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014
BEG BAL =	-----	-----	83,523	64,508	48,867	4,940	BEG BAL =	-----	-----	89,786	98,506	95,185	86,419
July	13	79	83,457	64,036	48,917	4,687	July	4,928	12,058	82,656	95,598	91,664	87,522
August	41,855	10,071	117,411	89,016	73,245	30,478	August	49,373	52,287	79,742	121,509	100,357	92,609
September	18,402	38,893	97,295	78,439	60,788	10,879	September	22,743	22,359	80,127	126,589	123,442	126,213
October	67,614	55,904	104,259	89,830	63,439	28,295	October	43,726	18,907	104,946	118,423	115,595	127,122
November	37,425	49,006	93,054	100,958	47,815	33,635	November	54,304	34,919	124,330	130,153	118,297	144,728
December	27,511	62,795	58,147	104,888	74,794	39,856	December	25,274	47,851	101,753	107,005	131,142	145,016
January	68,907	41,995	85,434	88,839	63,103	34,375	January	17,306	13,416	105,642	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	March				100,882	124,133	114,011
April				102,537	112,449	52,491	April				100,836	124,293	126,414
May				113,001	109,562	21,142	May				95,569	106,932	113,581
June				83,523	78,338	48,867	June				89,786	98,519	97,817
Total - YTD	261,727	258,742					Total - YTD	217,653	201,797				
PPEL FUND (36)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014	DEBT FUND (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	170	11,605	180,986	274,041	259,452	117,316	August	19,205	-	38,410	38,708	38,080	43,790
September	11,450	1,452	190,984	231,218	265,495	125,686	September	19,205	-	57,615	58,062	57,121	65,665
October	63,013	24,603	229,394	126,394	326,833	181,086	October	19,205	-	76,820	77,415	76,161	87,540
November	4,769	1,209	232,954	126,079	337,024	189,436	November	19,205	-	96,025	96,769	95,201	139,199
December	4,653	1,209	236,398	129,425	340,205	192,225	December	19,205	30,230	85,000	85,000	82,500	135,475
January	1,808	1,209	236,997	130,443	341,885	194,092	January	19,205	-	104,205	104,354	101,540	157,350
February				130,508	342,434	194,770	February				123,708	120,580	157,350
March				131,652	345,074	198,122	March				143,061	139,621	157,350
April				188,879	385,573	252,588	April				162,415	158,661	173,975
May				192,025	390,739	256,595	May				181,769	177,701	190,600
June				193,590	391,920	259,224	June				-	-	-
Total - YTD	85,862	42,456					Total - YTD	134,435	30,230				
LOCAL OPTION CP (33)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014							
BEG BAL =	-----	-----	1,234,538		1,336,818	1,705,547							
July	233	79,738	1,155,033	1,236,072	1,105,230	1,684,309							
August	221	169,703	985,550	1,101,179	1,058,287	1,131,168							
September	76,985	150,707	911,828	1,055,242	926,885	1,076,479							
October	77,040	61,594	927,274	951,483	942,090	210,799							
November	113,522	135,581	905,215	999,477	1,009,642	1,019,859							
December	79,341	44,234	940,321	1,003,897	1,050,761	1,042,064							
January	79,378	39,876	979,823	987,195	1,121,960	1,087,080							
February				1,031,254	1,126,469	1,097,586							
March				1,054,422	1,154,324	1,118,588							
April				1,047,377	1,187,500	1,161,489							
May				1,082,934	1,216,255	1,177,909							
June				1,234,538	1,198,563	1,336,818							
Total - YTD	426,719	681,434											