

GENERAL FUND - 2017 - 2018 / 2016 - 2017 / 2015 - 2016													
OPERATING 2017/2018				% ALLOWABLE	OPERATING 2016/2017			% ALLOWABLE	OPERATING 2015/2016			% ALLOWABLE	
	EXP	YTD	% OF YTD	(FOR BUDGET)	EXP	YTD	% OF YTD	(FOR BUDGET)	EXP	YTD	% OF YTD	BUDGET)	
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	295,715	418,133	3.84%	16.60%	244,765	378,654	3.53%	16.60%	281,073	386,711	3.57%	16.60%	
September	995,492	1,413,625	12.97%	25.00%	931,982	1,310,636	12.22%	25.00%	893,308	1,280,020	11.81%	25.00%	
October	950,302	2,363,927	21.69%	33.00%	860,554	2,171,190	20.24%	33.00%	910,811	2,190,830	20.22%	33.00%	
November	990,323	4,296,857	39.43%	41.60%	898,878	3,070,068	28.61%	41.60%	895,623	3,086,453	28.49%	41.60%	
December	976,128	4,240,616	38.91%	50.00%	856,170	3,926,237	36.59%	50.00%	872,789	3,959,242	36.54%	50.00%	
January	935,643	5,176,259	47.50%	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	January-18	YTD	BUDGET	% BUDGET	January-17	YTD	BUDGET	% BUDGET	January-16	YTD	BUDGET	% BUDGET	
Taxes	73,720	2,340,140	3,249,423	72.02%	51,063	2,187,455	3,849,558	56.82%	49,616	2,164,932	4,090,262	52.93%	
State Aid	387,068	1,951,580	3,819,388	51.10%	395,364	1,992,996	3,743,666	53.24%	371,896	1,876,364	3,409,261	55.04%	
Misc Inc	207,208	1,602,199	3,478,906	46.05%	298,664	1,888,332	2,791,242	67.65%	201,384	1,433,574	2,491,626	57.54%	
AEA	47,975	239,875	425,138	56.42%	43,142	215,708	422,810	51.02%	42,514	212,569	410,546	51.78%	
Total Revenue	715,972	6,133,793	10,972,855	55.90%	788,232	6,284,490	10,807,276	58.15%	665,409	5,687,438	10,401,695	54.68%	
EXPENDITURES													
Salaries	562,431	3,108,454	6,417,026	48.44%	554,775	3,135,030	6,423,201	48.81%	579,882	2,900,429	6,298,820	46.05%	
Benefits	199,425	1,076,917	2,346,095	45.90%	193,564	1,066,304	2,287,296	46.62%	202,902	1,052,441	2,370,517	44.40%	
Purchased Services	81,564	248,701	969,591	25.65%	91,106	280,717	851,125	32.98%	66,613	291,950	868,818	33.60%	
Supplies	43,592	476,676	675,717	70.54%	37,868	473,706	719,517	65.84%	35,664	392,379	844,603	46.46%	
Capital	657	25,635	43,025	59.58%	-	8,786	22,113	39.73%	16	4,060	41,801	9.71%	
AEA	47,975	239,875	426,067	56.30%	43,142	215,708	426,067	50.63%	42,514	212,569	410,546	51.78%	
Misc. Expenses	-	-	20,768	0.00%	-	16,722			-	-			
Total Expenses	935,643	5,176,259	10,898,289	47.50%	920,454	5,196,973	10,729,319	48.44%	927,591	4,853,828	10,835,105	44.80%	
Difference between revenue and expenditures		957,534											
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	1,215,188	1,013,581	447,119	433,644	109,694	300,698		Aug	345	11,750	146,227	125,562	74,183
September	1,263,818	1,012,097	281,881	305,677	41,149	227,679		September	40,516	5,097	181,646	170,265	108,981
October	2,558,029	2,490,181	1,826,465	1,588,170	1,367,128	1,411,316		October	114,483	16,324	279,805	277,857	241,429
November	2,648,862	2,281,922	1,687,524	1,577,417	1,348,697	1,323,801		November	25,479	5,008	300,275	283,447	245,903
December	2,796,721	2,308,668	1,863,677	1,723,785	1,605,731	1,495,441		December	10,042	4,387	305,930	289,605	247,885
January	2,581,300	2,177,764	1,603,338	1,421,556	1,333,956	1,256,054		January	5,125	3,356	307,699	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	195,990	275,304			

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 =	-----	-----	87,237	83,523	64,508	4,940	BEG BAL =	-----	-----	98,776	89,786	98,506	95,185
July	11	307	86,940	83,457	64,036	4,687	July	9,376	10,900	97,252	82,656	95,598	91,664
August	35,947	7,697	115,191	117,411	89,016	30,478	August	60,999	22,921	135,331	79,742	121,509	100,357
September	14,438	37,841	91,788	97,295	78,439	10,879	September	42,309	37,436	140,204	80,127	126,589	123,442
October	42,434	54,357	71,518	104,259	89,830	28,295	October	39,747	35,806	144,145	104,946	118,423	115,595
November	69,738	46,955	94,795	93,054	100,958	33,635	November	68,376	47,848	164,673	124,330	130,153	118,297
December	57,115	54,521	97,884	58,147	104,888	39,856	December	43,292	50,418	156,179	101,753	107,005	131,142
January	38,816	39,721	97,473	85,434	88,839	34,375	January	25,657	47,170	134,666	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				87,237	83,523	48,867	June				98,776	89,786	98,519
Total - YTD	258,499	241,399					Total - YTD	289,756	252,498				
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	3,672	91,879	209,161	180,986	274,041	259,452	August	20,041	-	39,246	38,410	38,708	38,080
September	9,957	49,424	169,695	190,984	231,218	265,495	September	67,484	-	106,729	57,615	58,062	57,121
October	58,240	193,294	34,641	229,394	126,394	326,833	October	301,580	-	408,309	76,820	77,415	76,161
November	12,892	20,892	26,641	232,954	126,079	337,024	November	81,709	-	490,019	96,025	96,769	95,201
December	5,270	3,777	28,134	236,398	129,425	340,205	December	44,756	164,066	370,709	85,000	85,000	82,500
January	2,625	2,055	28,704	236,997	130,443	341,885	January	31,934	-	402,643	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	92,656	366,110					Total - YTD	566,709	164,066				
Bond Fund (31)	REVENUE	EXPENSES	BAL 2017-2018	BAL 2016-2017			LOCAL OPTION CP (33)	REVENUE	EXPENSES	BAL 2017-2018	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015
BEG BAL =	-----	-----	8,995,421	-			BEG BAL =	-----	-----	1,280,863	1,234,538		1,336,818
July	-	-	8,995,421				July	7,207	36,765	1,251,305	1,155,033	1,236,072	1,105,230
August	-	100,522	8,894,899				August	8,500	27,842	1,231,963	985,550	1,101,179	1,058,287
September	-	299,572	8,595,327				September	83,143	26,805	1,288,301	911,828	1,055,242	926,885
October	-	360,149	8,235,177				October	82,824	81,046	1,290,079	927,274	951,483	942,090
November	-	190,887	8,044,290				November	102,564	43,844	1,348,798	905,215	999,477	1,009,642
December	-	432,074	7,612,217				December	84,563	36,636	1,396,726	940,321	1,003,897	1,050,761
January	-	837,964	6,774,252				January	84,427	41,366	1,439,786	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							May				1,076,687	1,082,934	1,216,255
June							June				1,280,863	1,234,538	1,198,563
Total - YTD	-	2,221,169					Total - YTD	453,227	294,304				