

GENERAL FUND - 2015 - 2016 / 2014-2015 / 2013-2014														
OPERATING 2015/2016			% ALLOWABLE			OPERATING 2014/2015			% ALLOWABLE			OPERATING 2013/2014		
	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD				
July	133,888	133,888	1.20%	8.30%	105,638	105,638	0.95%	8.30%	49,840	49,840				
August	244,765	378,654	3.40%	16.60%	281,073	386,711	3.47%	16.60%	296,744	346,585				
September			0.00%	25.00%	893,308	1,280,020	11.48%	25.00%	923,876	1,270,460				
October			0.00%	33.00%	910,811	2,190,830	19.64%	33.00%	854,245	2,124,705				
November			0.00%	41.60%	895,623	3,086,453	27.67%	41.60%	860,850	2,985,555				
December			0.00%	50.00%	872,789	3,959,242	35.50%	50.00%	834,426	3,819,982				
January			0.00%	58.30%	966,594	4,926,196	44.17%	58.30%	885,789	4,705,770				
February			0.00%	66.60%	941,593	5,867,789	52.61%	66.60%	886,970	5,592,741				
March			0.00%	75.00%	901,417	6,769,206	60.69%	75.00%	879,917	6,472,658				
April			0.00%	83.30%	870,864	7,640,070	68.50%	83.30%	905,387	7,378,045				
May			0.00%	91.60%	918,581	8,558,651	76.74%	91.60%	1,007,066	8,385,112				
June			0.00%	100.00%	2,085,637	10,644,288	95.44%	100.00%	1,914,986	10,300,097				
Tentative														
REVENUE	August-15	YTD	BUDGET	% BUDGET	August-14	YTD	BUDGET	% BUDGET	August-13	YTD	BUDGET	% BUDGET		
Taxes	-	-	4,146,705	0.00%	6,366	6,366	3,849,558	0.17%	4,234	4,234	4,090,262	0.10%		
State Aid	-	-	4,549,294	0.00%	-	-	3,743,666	0.00%	-	-	3,409,261	0.00%		
Misc Inc	63,456	63,483	979,894	6.48%	51,270	35,964	2,791,242	1.29%	24,577	26,295	2,491,626	1.06%		
AEA	-	-	422,810	0.00%	-	-	422,810	0.00%	-	-	410,546	0.00%		
Total Revenue	63,456	63,483	10,098,703	0.63%	57,636	42,330	10,807,276	0.39%	28,811	30,529	10,401,695	0.29%		
EXPENDITURES														
Salaries	118,316	175,809	6,130,706	2.87%	140,149	176,961	6,423,201	2.76%	129,990	164,842	6,298,820	2.62%		
Benefits	49,267	67,442	2,368,783	2.85%	45,892	60,210	2,287,296	2.63%	43,204	57,257	2,370,517	2.42%		
Purchased Services	24,489	36,974	843,024	4.39%	20,097	42,512	851,125	4.99%	36,489	40,744	868,818	4.69%		
Supplies	52,333	98,428	844,603	11.65%	73,510	105,602	719,517	14.68%	83,906	80,586	844,603	9.54%		
Capital	-	-	41,801	0.00%	1,426	1,426	22,113	6.45%	3,156	3,156	41,801	7.55%		
AEA	-	-	422,810	0.00%	-	-	849,849	0.00%	-	-	410,546	0.00%		
Misc. Expenses														
Total Expenses	244,405	378,654	10,651,727	3.55%	281,073	386,711	11,153,101	3.47%	296,744	346,585	10,835,105	3.20%		
ence between revenue and expenditures		(344,381)												
Difference Between Budgeted Revenue and Expenditures			(345,825)											
CASH BALANCE GENERAL FUND														
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011		MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014	
BEG BAL =	557,224	682,232	276,186	424,456	921,336	787,193		BEG BAL =	-----	-----	303,453	297,474	447,849	
July	570,089	640,118	300,853	399,841	914,303	771,211		July	-	3,841	308,932	297,474	450,220	
August	447,119	433,644	109,694	300,698	794,505	715,024		Aug	-	234,749	74,183	63,027	245,473	
September		305,677	41,149	227,679	574,764	794,378		September				71,231	248,256	
October		1,588,170	1,367,128	1,411,316	1,781,359	2,119,898		October				188,617	289,501	
November		1,577,417	1,348,697	1,323,801	1,612,777	2,013,690		November				205,157	290,214	
December		1,723,785	1,605,731	1,495,441	1,608,910	2,148,220		December				204,139	285,193	
January		1,421,556	1,333,956	1,256,054	1,462,969	1,889,653		January				204,511	282,360	
February		1,219,762	1,220,787	1,126,183	1,202,462	1,602,682		February				201,148	281,797	
March		1,055,237	1,028,425	876,378	1,000,811	1,373,615		March				201,874	283,650	
April		2,269,384	2,306,151	1,895,754	2,037,188	2,556,385		April				311,108	317,854	
May		2,119,685	2,059,658	1,786,877	1,871,966	2,264,948		May				317,046	316,308	
June		558,778	682,232	276,186	424,456	921,336		June				301,775	301,351	
								Total - YTD	-	238,590				

