

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	931,982	1,310,636	11.75%	25.00%	893,308	1,280,020	11.48%	25.00%	923,876	1,270,460			
October	860,554	2,171,190	19.47%	33.00%	910,811	2,190,830	19.64%	33.00%	854,245	2,124,705			
November	898,878	3,070,068	27.53%	41.60%	895,623	3,086,453	27.67%	41.60%	860,850	2,985,555			
December	856,170	3,926,237	35.20%	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			
			Up Dated										
REVENUE	December-15	YTD	BUDGET	% BUDGET	December-14	YTD	BUDGET	% BUDGET	December-13	YTD	BUDGET	% BUDGET	
Taxes	66,653	2,115,316	3,249,423	65.10%	85,494	1,958,771	3,849,558	50.88%	81,707	2,117,288	4,090,262	51.76%	
State Aid	376,117	1,504,468	3,819,388	39.39%	390,678	1,562,712	3,743,666	41.74%	377,152	1,508,608	3,409,261	44.25%	
Misc Inc	546,524	1,232,190	3,189,244	38.64%	497,288	1,156,412	2,791,242	41.43%	590,207	1,205,525	2,491,626	48.38%	
AEA	42,514	170,055	425,138	40.00%	46,493	185,972	422,810	43.98%	42,281	169,124	410,546	41.19%	
Total Revenue	1,031,807	5,022,030	10,683,193	47.01%	1,019,953	4,863,868	10,807,276	45.01%	1,091,347	5,000,545	10,401,695	48.07%	
EXPENDITURES													
Salaries	540,832	2,320,547	6,417,026	36.16%	531,911	2,262,729	6,423,201	35.23%	530,537	2,243,414	6,298,820	35.62%	
Benefits	196,133	849,539	2,346,095	36.21%	196,776	842,657	2,287,296	36.84%	193,447	826,793	2,370,517	34.88%	
Purchased Services	42,676	225,112	969,591	23.22%	34,243	267,005	851,125	31.37%	18,161	214,316	868,818	24.67%	
Supplies	32,181	356,940	675,717	52.82%	62,748	370,703	719,517	51.52%	41,450	354,033	844,603	41.92%	
Capital	1,834	4,044	43,025	9.40%	618	9,408	22,113	42.55%	8,551	12,302	41,801	29.43%	
AEA	42,514	170,055	426,067	39.91%	46,493	185,972	849,849	21.88%	42,281	169,124	410,546	41.19%	
Misc. Expenses	0		20,768		-	20,767				-			
Total Expenses	856,170	3,926,237	10,898,289	36.03%	872,789	3,959,242	11,153,101	35.50%	834,426	3,819,982	10,835,105	35.26%	
Difference between revenue and expenditures		904,625											
Difference Between Budgeted Revenue and Expenditures			(215,096)										
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	281,881	305,677	41,149	227,679	574,764	794,378		September	40,359	5,562	108,981	71,231	248,256
October	1,826,465	1,588,170	1,367,128	1,411,316	1,781,359	2,119,898		October	143,999	19,232	233,747	188,617	289,501
November	1,687,524	1,577,417	1,348,697	1,323,801	1,612,777	2,013,690		November	10,101	5,627	238,222	205,157	290,214
December	1,863,677	1,723,785	1,605,731	1,495,441	1,608,910	2,148,220		December	8,426	6,444	240,204	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	202,885	275,454			

NUTRITION (61)	REVENUE	EXPENSES	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014	BAL 2012-2013	ACTIVITY (21)	REVENUE	EXPENSES	BAL 2014-2015	BAL 2014-2015	BAL 2013-2014	BAL 2012-2013
BEG BAL =	-----	-----	64,508	48,867	4,940	30,729	BEG BAL =	-----	-----	98,506	95,185	86,419	134,348
July	40	300	64,036	48,917	4,687	30,489	July	9,759	11,278	95,598	91,664	87,522	138,745
August	31,405	8,594	89,016	73,245	30,478	63,621	August	38,250	10,334	121,509	100,357	92,609	164,906
September	31,613	42,566	78,439	60,788	10,879	31,557	September	103,631	98,550	126,589	123,442	126,213	157,710
October	76,062	176,576	89,830	63,439	28,295	39,388	October	41,441	49,608	118,423	115,595	127,122	176,488
November	66,572	55,820	100,958	47,815	33,635	42,190	November	70,347	58,617	130,153	118,297	144,728	177,210
December	49,927	46,373	104,888	74,794	39,856	29,329	December	25,068	48,216	107,005	131,142	145,016	158,865
January				63,103	34,375	33,791	January				184,365	156,314	202,663
February				92,038	40,433	31,864	February				109,082	128,106	167,070
March				102,710	48,625	24,717	March				124,133	114,011	174,415
April				112,449	52,491	23,030	April				124,293	126,414	154,196
May				109,562	21,142	15,944	May				106,932	113,581	150,138
June				78,338	48,867		June				98,519	97,817	86,419
Total - YTD	255,619	330,230					Total - YTD	288,496	276,604				
PPPEL FUND (36)	REVENUE	EXPENSES	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014	BAL 2012-2013	DEBT FUND (40)	REVENUE	EXPENSES	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014	BAL 2012-2013
BEG BAL =	-----	-----	391,921	259,224	117,175	112,792	BEG BAL =	-----	-----	-	-	40	34
July	-	-	393,245	259,224	117,175	41,225	July	19,354	-	19,354	19,040	21,915	21877
August	-	119,205	274,041	259,452	117,316	41,326	August	19,354	-	38,708	38,080	43,790	43720
September	6,723	49,546	231,218	265,495	125,686	50,626	September	19,354	-	58,062	57,121	65,665	65563
October	65,889	170,712	126,394	326,833	181,086	71,019	October	19,354	-	77,415	76,161	87,540	87406
November	4,643	4,958	126,079	337,024	189,436	79,374	November	19,354	-	96,769	95,201	139,199	109249
December	4,090	744	129,425	340,205	192,225	71,183	December	19,354	31,123	85,000	82,500	135,475	65037
January				341,885	194,092	54,211	January				101,540	157,350	86880
February				342,434	194,770	54,948	February				120,580	157,350	108723
March				345,074	198,122	57,451	March				139,621	157,350	130566
April				385,573	252,588	106,907	April				158,661	173,975	152409
May				390,739	256,595	114,837	May				177,701	190,600	174252
June				391,920	259,224	117,175	June				-	-	40
Total - YTD	81,345	345,165					Total - YTD	116,123	31,123				
LOCAL OPTION CP (33)	REVENUE	EXPENSES	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014	BAL 2012-2013	ISL FUND	REVENUE	EXPENSES	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014	BAL 2012-2013
BEG BAL =	-----	-----		1,336,818	1,705,547	1,878,701	BEG BAL =			333,886	175,510	(51,973)	(266,301)
							Property Tax Reduction		75,000	258,886	75,510	(201,973)	(416,301)
July	279	34,999	1,236,072	1,105,230	1,684,309	1,857,891	July	-	8,421	250,465	71,322	(203,598)	(420,227)
August	2,856	209,980	1,101,179	1,058,287	1,131,168	1,626,074	August	-	39,978	210,487	31,142	(255,237)	(500,367)
September	80,533	126,470	1,055,242	926,885	1,076,479	1,681,050	September	1,406	98,609	113,285	(8,966)	(293,494)	(538,566)
October	77,487	181,246	951,483	942,090	306,242	1,706,296	October	13,783	22,346	104,722	(13,938)	(300,088)	(543,728)
November	123,410	75,416	999,477	1,009,642	1,019,859	1,665,207	November	971	16,542	89,152	(23,506)	(316,341)	(545,416)
December	77,180	72,760	1,003,897	1,050,761	1,042,064	1,723,031	December	404,815	8,636	485,331	(35,819)	111,579	(110,556)
January				1,121,960	1,087,080	1,624,676	January				337,113	101,932	(106,875)
February				1,126,469	1,097,586	1,601,860	February				474,081	236,125	51,334
March				1,154,324	1,118,588	1,628,155	March				461,863	226,548	23,825
April				1,187,500	1,161,489	1,676,196	April				466,309	223,646	19,128
May				1,216,255	1,177,909	1,713,424	May				467,463	223,646	15,507
June				1,198,563	1,336,818	1,705,547	June				333,886	175,510	(51,973)
Total - YTD	361,744	700,871					Total - YTD	420,975	194,531	Deduct \$75,000 in July to reduce property tax each year. (FY 2016)			