	GENERAL FUND - 2016 - 2017 /2015 - 2016 / 2014-2015												
	OPERATING 2016/2017			% ALLOWABLE	OPERATING 2015/2016			% ALLOWABLE	OPERATING 2014/2015			% ALLOWABLE	
	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	
July	117,676	117,676	1.08%	8.30%	133,888	133,888	1.25%	8.30%	105,638	105,638	0.97%	8.30%	
August	325,985	443,662	4.07%	16.60%	244,765	378,654	3.53%	16.60%	281,073	386,711	3.57%	16.60%	
September	983,547	1,427,209	13.10%	25.00%	931,982	1,310,636	12.22%	25.00%	893,308	1,280,020	11.81%	25.00%	
October	943,312	2,370,521	21.75%	33.00%	860,554	2,171,190	20.24%	33.00%	910,811	2,190,830	20.22%	33.00%	
November	901,969	3,272,490	30.03%	41.60%	898,878	3,070,068	28.61%	41.60%	895,623	3,086,453	28.49%	41.60%	
December	1,004,029	4,276,519	39.24%	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	December-16	YTD	BUDGET	% BUDGET	December-15	YTD	BUDGET	% BUDGET	December-14	YTD	BUDGET	% BUDGET	
Taxes	52,287	2,136,392	3,249,423	65.75%	66,653	2,115,316	3,849,558	54.95%	85,494	1,958,771	4,090,262	47.89%	
State Aid	399,408	1,597,632	3,819,388	41.83%	376,117	1,504,468	3,743,666	40.19%	390,678	1,562,712	3,409,261	45.84%	
Misc Inc	531,922	1,589,668	3,478,906	45.69%	546,524	1,232,190	2,791,242	44.14%	497,287	1,156,412	2,491,626	46.41%	
AEA	43,142	172,566	425,138	40.59%	42,514	170,055	422,810	40.22%	46,493	185,972	410,546	45.30%	
Total Revenue	1,026,758	5,496,258	10,972,855	50.09%	1,031,807	5,022,030	10,807,276	46.47%	1,019,952	4,863,868	10,401,695	46.76%	
EXPENDITURES													
Salaries	679,486	2,580,255	6,417,026	40.21%	540,832	2,320,547	6,423,201	36.13%	531,911	2,262,729	6,298,820	35.92%	
Benefits	212,947	872,740	2,346,095	37.20%	196,133	849,539	2,287,296	37.14%	196,776	842,657	2,370,517	35.55%	
Purchased Services	25,720	189,612	969,591	19.56%	42,676	225,112	851,125	26.45%	34,243	267,005	868,818	30.73%	
Supplies	42,734	435,839	675,717	64.50%	32,181	356,940	719,517	49.61%	62,748	370,703	844,603	43.89%	
Capital	-	8,786	43,025	20.42%	1,834	4,044	22,113	18.29%	618	9,408	41,801	22.51%	
AEA	43,142	172,566	426,067	40.50%	42,514	170,055	426,067	39.91%	46,493	185,972	410,546	45.30%	
Misc. Expenses	-	16,722	20,768	80.52%	-	-			-	20,767			
Total Expenses	1,004,029	4,276,519	10,898,289	39.24%	856,170	3,926,237	10,729,319	36.59%	872,789	3,959,242	10,835,105	36.54%	
ference between revenue and expenditures		1,219,739											
Difference Between Budgeted Revenue and Expenditures			74,566										

CASH BALANCE GENERAL FUND

	2016 -2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012		MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015
BEG BAL =	861,636	557,224	682,232	276,186	424,456	921,336		BEG BAL =	-----	-----	366,404	303,453	297,474
July	1,041,156	570,089	640,118	300,853	399,841	914,303		July	-	240,385	126,019	308,932	297,474
August	1,013,581	447,119	433,644	109,694	300,698	794,505		Aug	344	800	125,562	74,183	63,027
September	1,012,097	281,881	305,677	41,149	227,679	574,764		September	49,299	4,597	170,265	108,981	71,231
October	2,490,181	1,826,465	1,588,170	1,367,128	1,411,316	1,781,359		October	124,198	16,606	277,857	241,429	188,617
November	2,281,922	1,687,524	1,577,417	1,348,697	1,323,801	1,612,777		November	9,397	3,807	283,447	245,903	205,157
December	2,308,668	1,863,677	1,723,785	1,605,731	1,495,441	1,608,910		December	8,605	2,448	289,605	247,885	204,139
January		1,603,338	1,421,556	1,333,956	1,256,054	1,462,969		January				246,688	204,511
February		1,486,915	1,219,762	1,220,787	1,126,183	1,202,462		February				243,345	201,148
March		1,277,618	1,055,237	1,028,425	876,378	1,000,811		March				248,861	201,874
April		2,631,494	2,269,384	2,306,151	1,895,754	2,037,188		April				370,825	311,108
May		2,483,440	2,119,685	2,059,658	1,786,877	1,871,966		May				375,739	317,046
June		861,636	558,778	682,232	276,186	424,456		June				366,404	303,453
								Total - YTD	191,844	268,643			

NUTRITION (61)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014
BEG BAL =	-----	-----	83,523	64,508	48,867	4,940
July	13	79	83,457	64,036	48,917	4,687
August	41,855	10,071	117,411	89,016	73,245	30,478
September	18,402	38,893	97,295	78,439	60,788	10,879
October	67,614	55,904	104,259	89,830	63,439	28,295
November	37,425	49,006	93,054	100,958	47,815	33,635
December	27,511	62,795	58,147	104,888	74,794	39,856
January				88,839	63,103	34,375
February				115,948	92,038	40,433
March				125,042	102,710	48,625
April				102,537	112,449	52,491
May				113,001	109,562	21,142
June				83,523	78,338	48,867
Total - YTD	192,821	216,748				

ACTIVITY (21)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014
BEG BAL =	-----	-----	89,786	98,506	95,185	86,419
July	4,928	12,058	82,656	95,598	91,664	87,522
August	49,373	52,287	79,742	121,509	100,357	92,609
September	22,743	22,359	80,127	126,589	123,442	126,213
October	43,726	18,907	104,946	118,423	115,595	127,122
November	54,304	34,919	124,330	130,153	118,297	144,728
December	25,274	47,851	101,753	107,005	131,142	145,016
January				107,828	184,365	156,314
February				105,713	109,082	128,106
March				100,882	124,133	114,011
April				100,836	124,293	126,414
May				95,569	106,932	113,581
June				89,786	98,519	97,817
Total - YTD	200,347	188,380				

PPEL FUND (36)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014
BEG BAL =	-----	-----	193,590	391,921	259,224	117,175
July	-	1,169	192,421	393,245	259,224	117,175
August	170	11,605	180,986	274,041	259,452	117,316
September	11,450	1,452	190,984	231,218	265,495	125,686
October	63,013	24,603	229,394	126,394	326,833	181,086
November	4,769	1,209	232,954	126,079	337,024	189,436
December	4,653	1,209	236,398	129,425	340,205	192,225
January				130,443	341,885	194,092
February				130,508	342,434	194,770
March				131,652	345,074	198,122
April				188,879	385,573	252,588
May				192,025	390,739	256,595
June				193,590	391,920	259,224
Total - YTD	84,054	41,247				

DEBT FUND (40)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014
BEG BAL =	-----	-----	-	-	-	40
July	19,205	-	19,205	19,354	19,040	21,915
August	19,205	-	38,410	38,708	38,080	43,790
September	19,205	-	57,615	58,062	57,121	65,665
October	19,205	-	76,820	77,415	76,161	87,540
November	19,205	-	96,025	96,769	95,201	139,199
December	19,205	30,230	85,000	85,000	82,500	135,475
January				104,354	101,540	157,350
February				123,708	120,580	157,350
March				143,061	139,621	157,350
April				162,415	158,661	173,975
May				181,769	177,701	190,600
June				-	-	-
Total - YTD	115,230	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				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	347,341	641,558				