

GENERAL FUND - 2016 - 2017 / 2015 - 2016 / 2014-2015															
OPERATING 2016/2017				% ALLOWABLE				OPERATING 2015/2016				% ALLOWABLE			
	MONTHLY EXP	YTD	% OF YTD	(FOR BUDGET)	EXP	YTD	% OF YTD	(FOR BUDGET)	EXP	YTD	% OF YTD	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	920,454	5,196,973	47.69%	58.30%	927,591	4,853,828	45.24%	58.30%	966,594	4,926,196	45.47%	58.30%			
February	967,405	6,164,378	56.56%	66.60%	883,753	5,737,581	53.48%	66.60%	941,593	5,867,789	54.16%	66.60%			
March	887,082	7,051,460	64.70%	75.00%	878,004	7,121,542	66.37%	75.00%	901,417	6,769,206	62.47%	75.00%			
April	914,899	7,966,359	73.10%	83.30%	883,942	7,499,527	69.90%	83.30%	870,864	7,640,070	70.51%	83.30%			
May	944,961	8,911,319	81.77%	91.60%	883,595	8,383,122	78.13%	91.60%	918,581	8,558,651	78.99%	91.60%			
June	2,197,875	11,109,194	101.94%	100.00%	2,155,874	10,538,996	98.23%	100.00%	2,085,637	10,644,288	98.24%	100.00%			
REVENUE	June-17	YTD	Tentative BUDGET	% BUDGET	June-16	YTD	BUDGET	% BUDGET	June-15	YTD	BUDGET	% BUDGET			
Taxes	25,954	3,910,933	3,249,423	120.36%	27,997	3,359,736	3,849,558	87.28%	40,716	3,525,577	4,090,262	86.19%			
State Aid	395,369	3,969,821	3,819,388	103.94%	371,892	3,735,840	3,743,666	99.79%	386,330	3,880,664	3,409,261	113.83%			
Misc Inc	204,535	3,128,585	3,478,906	89.93%	407,941	2,422,566	2,791,242	86.79%	357,903	2,810,321	2,491,626	112.79%			
AEA	43,142	431,416	425,138	101.48%	42,514	425,138	422,810	100.55%	7,626	426,067	410,546	103.78%			
Total Revenue	669,000	11,440,755	10,972,855	104.26%	850,344	9,943,270	10,807,276	92.01%	792,576	10,642,628	10,401,695	102.32%			
EXPENDITURES															
Salaries	1,480,950	6,877,917	6,417,026	107.18%	1,432,589	6,435,303	6,423,201	100.19%	1,333,775	6,240,103	6,298,820	99.07%			
Benefits	488,679	2,334,445	2,346,095	99.50%	496,033	2,314,348	2,287,296	101.18%	489,804	2,318,590	2,370,517	97.81%			
Purchased Services	133,593	742,448	969,591	76.57%	201,384	800,691	851,125	94.07%	271,310	969,555	868,818	111.59%			
Supplies	61,463	703,649	675,717	104.13%	84,950	641,597	719,517	89.17%	34,224	685,944	844,603	81.21%			
Capital	6,770	19,318	43,025	44.90%	6,229	17,169	22,113	77.64%	8,657	43,021	41,801	102.92%			
AEA	43,142	431,416	426,067	101.26%	42,514	425,138	426,067	99.78%	7,626	426,067	410,546	103.78%			
Misc. Expenses	(16,722)	-	20,768	0.00%	-	12,574	-	-	-	20,767	-	-			
Total Expenses	2,197,875	11,109,194	10,898,289	101.94%	2,263,699	10,646,821	10,729,319	99.23%	2,145,396	10,704,047	10,835,105	98.79%			
Difference between revenue and expenditures															
		331,561													
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	2,177,764	1,603,338	1,421,556	1,333,956	1,256,054	1,462,969	January	3,619	4,144	289,080	246,688	204,511			
February	1,957,838	1,486,915	1,219,762	1,220,787	1,126,183	1,202,462	February	1,394	8,503	281,970	243,345	201,148			
March	1,721,740	1,277,618	1,055,237	1,028,425	876,378	1,000,811	March	4,368	4,597	281,741	248,861	201,874			
April	3,103,862	2,631,494	2,269,384	2,306,151	1,895,754	2,037,188	April	117,666	5,303	394,104	370,825	311,108			
May	2,892,449	2,483,440	2,119,685	2,059,658	1,786,877	1,871,966	May	9,161	4,597	398,668	375,739	317,046			
June	1,321,842	861,636	558,778	682,232	276,186	424,456	June	1,849	16,391	384,126	366,404	303,453			
								Total - YTD	329,900	312,178					

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	35,136	48,528	72,418	115,948	92,038	40,433	February	58,075	40,655	123,061	105,713	109,082	128,106
March	71,411	49,195	95,010	125,042	102,710	48,625	March	51,098	26,932	147,228	100,882	124,133	114,011
April	25,557	62,376	58,567	102,537	112,449	52,491	April	41,043	59,057	129,214	100,836	124,293	126,414
May	75,703	61,853	74,962	113,001	109,562	21,142	May	40,998	42,239	127,973	95,569	106,932	113,581
June	57,499	54,759	82,548	83,523	78,338	48,867	June	21,649	48,255	101,367	89,786	98,519	97,817
Total - YTD	527,034	535,453					Total - YTD	430,516	418,934				
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	699	1,209	236,486	130,508	342,434	194,770	February	19,205	-	123,410	123,708	120,580	157,350
March	2,223	1,165	237,544	131,652	345,074	198,122	March	19,205	-	142,615	143,061	139,621	157,350
April	59,801	9,189	288,156	188,879	385,573	252,588	April	19,205	-	161,820	162,415	158,661	173,975
May	4,651	2,846	289,961	192,025	390,739	256,595	May	19,206	-	181,026	181,769	177,701	190,600
June	22,738	11,910	300,789	193,590	391,920	259,224	June	19,204	200,230	-	-	-	-
Total - YTD	175,975	68,776					Total - YTD	230,460	230,460				
Bond Fund (31)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014	LOCAL OPTION CP (33)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014
BEG BAL =	----	----	-	-	-	-	BEG BAL =	----	----	1,234,538	1,336,818	1,336,818	1,705,547
July							July	233	79,738	1,155,033	1,236,072	1,105,230	1,684,309
August							August	221	169,703	985,550	1,101,179	1,058,287	1,131,168
September							September	76,985	150,707	911,828	1,055,242	926,885	1,076,479
October							October	77,040	61,594	927,274	951,483	942,090	210,799
November							November	113,522	135,581	905,215	999,477	1,009,642	1,019,859
December							December	79,341	44,234	940,321	1,003,897	1,050,761	1,042,064
January							January	79,378	39,876	979,823	987,195	1,121,960	1,087,080
February							February	79,367	31,677	1,027,513	1,031,254	1,126,469	1,097,586
March							March	67,140	20,916	1,073,737	1,054,422	1,154,324	1,118,588
April							April	67,185	43,712	1,097,209	1,047,377	1,187,500	1,161,489
May	100,000	137,727	(37,727)				May	67,183	87,705	1,076,687	1,082,934	1,216,255	1,177,909
June	10,038,355	593,045	9,407,584				June	156,340	30,335	1,202,693	1,234,538	1,198,563	1,336,818
Total - YTD	10,138,355	730,772					Total - YTD	863,933	895,779				