	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	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			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	February-17	YTD	BUDGET	% BUDGET	February-16	YTD	BUDGET	% BUDGET	February-15	YTD	BUDGET	% BUDGET	
Taxes	19,712	2,207,167	3,249,423	67.92%	(480,497)	1,684,435	3,849,558	43.76%	(6,944)	1,998,600	4,090,262	48.86%	
State Aid	395,364	2,388,360	3,819,388	62.53%	371,896	2,248,260	3,743,666	60.06%	386,325	2,335,362	3,409,261	68.50%	
Misc Inc	287,926	2,176,257	3,478,906	62.56%	832,471	2,266,045	2,791,242	81.18%	315,807	1,653,253	2,491,626	66.35%	
AEA	43,142	258,850	425,138	60.89%	42,514	255,083	422,810	60.33%	46,493	278,959	410,546	67.95%	
Total Revenue	746,143	7,030,634	10,972,855	64.07%	766,384	6,453,822	10,807,276	59.72%	741,681	6,266,173	10,401,695	60.24%	
EXPENDITURES													
Salaries	565,939	3,700,969	6,417,026	57.67%	521,501	3,421,930	6,423,201	53.27%	513,333	3,322,687	6,298,820	52.75%	
Benefits	195,336	1,261,640	2,346,095	53.78%	190,534	1,242,995	2,287,296	54.34%	194,077	1,236,710	2,370,517	52.17%	
Purchased Services	114,237	394,954	969,591	40.73%	86,842	378,566	851,125	44.48%	109,833	484,132	868,818	55.72%	
Supplies	46,761	520,468	675,717	77.02%	41,678	434,282	719,517	60.36%	71,151	507,886	844,603	60.13%	
Capital	1,990	10,775	43,025	25.04%	665	4,725	22,113	21.37%	6,705	16,649	41,801	39.83%	
AEA	43,142	258,850	426,067	60.75%	42,514	255,083	426,067	59.87%	46,493	278,959	410,546	67.95%	
Misc. Expenses	-	16,722	20,768	80.52%	-	-			-	20,767			
Total Expenses	967,405	6,164,378	10,898,289	56.56%	883,733	5,737,581	10,729,319	53.48%	941,593	5,867,789	10,835,105	54.16%	
ference between revenue and expenditures		866,256											
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		1,277,618	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	196,856	281,290			

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	68,907	41,995	85,434	88,839	63,103	34,375
February	35,136	48,528	72,418	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	296,863	307,270				

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	17,306	13,416	105,642	107,828	184,365	156,314
February	58,075	40,655	123,061	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	275,728	242,452				

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	1,808	1,209	236,997	130,443	341,885	194,092
February	699	1,209	236,486	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	86,561	43,665				

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	19,205	-	104,205	104,354	101,540	157,350
February	19,205	-	123,410	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	153,640	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	79,378	39,876	979,823	987,195	1,121,960	1,087,080
February	79,367	31,677	1,027,513	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	506,086	713,112				