

	GENERAL FUND - 2017 - 2018 / 2016 - 2017 /2015 - 2016												
	OPERATING 2017/2018		% ALLOWABLE		OPERATING 2016/2017		% ALLOWABLE		OPERATING 2015/2016		% ALLOWABLE		
	MONTHLY EXP	YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	YTD	% OF YTD	BUDGET)	
July	122,418	122,418	1.12%	8.30%	133,888	133,888	1.25%	8.30%	105,638	105,638	0.97%	8.30%	
August	295,715	418,133	3.84%	16.60%	244,765	378,654	3.53%	16.60%	281,073	386,711	3.57%	16.60%	
September	995,492	1,413,625	12.97%	25.00%	931,982	1,310,636	12.22%	25.00%	893,308	1,280,020	11.81%	25.00%	
October	950,302	2,363,927	21.69%	33.00%	860,554	2,171,190	20.24%	33.00%	910,811	2,190,830	20.22%	33.00%	
November	990,323	4,296,857	39.43%	41.60%	898,878	3,070,068	28.61%	41.60%	895,623	3,086,453	28.49%	41.60%	
December	976,128	4,240,616	38.91%	50.00%	856,170	3,926,237	36.59%	50.00%	872,789	3,959,242	36.54%	50.00%	
January	935,643	5,176,259	47.50%	58.30%	927,591	4,853,828	45.24%	58.30%	966,594	4,926,196	45.47%	58.30%	
February	1,013,481	6,189,741	56.80%	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%	
REVENUE	February-18	YTD	Tentative BUDGET	% BUDGET	February-17	YTD	BUDGET	% BUDGET	February-16	YTD	BUDGET	% BUDGET	
Taxes	32,662	2,372,802	3,249,423	73.02%	19,712	2,187,455	3,849,558	56.82%	(480,497)	1,684,435	4,090,262	41.18%	
State Aid	387,068	2,338,648	3,819,388	61.23%	395,364	1,992,996	3,743,666	53.24%	371,896	2,248,260	3,409,261	65.95%	
Misc Inc	379,450	1,981,648	3,478,906	56.96%	287,926	1,888,332	2,791,242	67.65%	832,471	2,266,045	2,491,626	90.95%	
AEA	47,975	287,850	425,138	67.71%	43,142	215,708	422,810	51.02%	42,514	255,083	410,546	62.13%	
Total Revenue	847,154	6,980,948	10,972,855	63.62%	746,143	6,284,490	10,807,276	58.15%	766,384	6,453,822	10,401,695	62.05%	
EXPENDITURES													
Salaries	572,475	3,680,930	6,417,026	57.36%	565,939	3,700,969	6,423,201	57.62%	521,501	3,421,930	6,298,820	54.33%	
Benefits	201,674	1,278,591	2,346,095	54.50%	195,336	1,261,640	2,287,296	55.16%	190,554	1,242,995	2,370,517	52.44%	
Purchased Services	142,457	391,158	969,591	40.34%	114,425	395,142	851,125	46.43%	86,842	378,791	868,818	43.60%	
Supplies	47,344	524,020	675,717	77.55%	46,573	520,280	719,517	72.31%	41,678	434,057	844,603	51.39%	
Capital	1,556	27,192	43,025	63.20%	1,990	10,775	22,113	48.73%	665	4,725	41,801	11.30%	
AEA	47,975	287,850	426,067	67.56%	43,142	258,850	426,067	60.75%	42,514	255,083	410,546	62.13%	
Misc. Expenses	-	-	20,768	0.00%	-	16,722	-	-	-	-	-	-	
Total Expenses	1,013,481	6,189,741	10,898,289	56.80%	967,405	6,164,378	10,729,319	57.45%	883,753	5,737,581	10,835,105	52.95%	
Difference between revenue and expenditures		791,206											
Difference Between Budgeted Revenue and Expenditures			74,566										
CASH BALANCE GENERAL FUND													
	2017 - 2018	2016 -2017	2015-2016	2014-2015	2013-2014	2012-2013		MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2016- 2017	BAL 2016- 2017	BAL 2015-2016
BEG BAL =	1,320,697	861,636	557,224	682,232	276,186	424,456		BEG BAL =	----	----	387,012	366,404	303,453
July	1,204,914	1,041,156	570,089	640,118	300,853	399,841		July	-	229,381	157,631	126,019	308,932
August	1,215,188	1,013,581	447,119	433,644	109,694	300,698		Aug	345	11,750	146,227	125,562	74,183
September	1,263,818	1,012,097	281,881	305,677	41,149	227,679		September	40,516	5,097	181,646	170,265	108,981
October	2,558,029	2,490,181	1,826,465	1,588,170	1,367,128	1,411,316		October	114,483	16,324	279,805	277,857	241,429
November	2,648,862	2,281,922	1,687,524	1,577,417	1,348,697	1,323,801		November	25,479	5,008	300,275	283,447	245,903
December	2,796,721	2,308,668	1,863,677	1,723,785	1,605,731	1,495,441		December	10,042	4,387	305,930	289,605	247,885
January	2,581,300	2,177,764	1,603,338	1,421,556	1,333,956	1,256,054		January	5,125	3,356	307,699	289,080	246,688
February	2,415,983	1,957,838	1,486,915	1,219,762	1,220,787	1,126,183		February	2,269	5,010	304,959	281,970	243,345
March		1,721,740	1,277,618	1,055,237	1,028,425	876,378		March				281,741	248,861
April		3,103,862	2,631,494	2,269,384	2,306,151	1,895,754		April				394,104	370,825
May		2,892,449	2,483,440	2,119,685	2,059,658	1,786,877		May				398,668	375,739
June		1,320,697	861,636	558,778	682,232	276,186		June				387,016	366,404
								Total - YTD	198,260	280,314			

NUTRITION (61)	REVENUE	EXPENSES + Payables	BAL 2016-2017	BAL 2016-2017	BAL 2015-2016	BAL 2013-2014	ACTIVITY (21)	REVENUE	EXPENSES	BAL 2017-2018	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	
BEG BAL =	----	----	87,237	83,523	64,508	4,940	BEG BAL =	----	----	98,776	89,786	98,506	95,185	
July	11	307	86,940	83,457	64,036	4,687	July	9,376	10,900	97,252	82,656	95,598	91,664	
August	35,947	7,697	115,191	117,411	89,016	30,478	August	60,999	22,921	135,331	79,742	121,509	100,357	
September	14,438	37,841	91,788	97,295	78,439	10,879	September	42,309	37,436	140,204	80,127	126,589	123,442	
October	42,434	54,357	71,518	104,259	89,830	28,295	October	39,747	35,806	144,145	104,946	118,423	115,595	
November	69,738	46,955	94,795	93,054	100,958	33,635	November	68,376	47,848	164,673	124,330	130,153	118,297	
December	57,115	54,521	97,884	58,147	104,888	39,856	December	43,292	50,418	156,179	101,753	107,005	131,142	
January	38,816	39,721	97,473	85,434	88,839	34,375	January	25,657	47,170	134,666	105,642	107,828	184,365	
February	36,553	46,375	88,146	72,418	115,948	40,433	February	39,666	30,914	143,418	123,061	105,713	109,082	
March				95,010	125,042	48,625	March				147,228	100,882	124,133	
April				58,567	102,537	52,491	April				129,214	100,836	124,293	
May				74,962	113,001	21,142	May				127,973	95,569	106,932	
June				87,237	83,523	48,867	June				98,776	89,786	98,519	
Total - YTD	295,053	287,774					Total - YTD	329,422	283,413					
PPEL FUND (36)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2017-2018	BAL 2015-2016	BAL 2014-2015	DEBT FUND (40)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	
BEG BAL =	----	----	302,158	193,590	391,921	259,224	BEG BAL =	----	----	-	-	-	-	
July	-	4,790	297,368	192,421	393,245	259,224	July	19,205	-	19,205	19,205	19,354	19,040	
August	3,672	91,879	209,161	180,986	274,041	259,452	August	20,041	-	39,246	38,410	38,708	38,080	
September	9,957	49,424	169,695	190,984	231,218	265,495	September	67,484	-	106,729	57,615	58,062	57,121	
October	58,240	193,294	34,641	229,394	126,394	326,833	October	301,580	-	408,309	76,820	77,415	76,161	
November	12,892	20,892	26,641	232,954	126,079	337,024	November	81,709	-	490,019	96,025	96,769	95,201	
December	5,270	3,777	28,134	236,398	129,425	340,205	December	44,756	164,066	370,709	85,000	85,000	82,500	
January	2,625	2,055	28,704	236,997	130,443	341,885	January	31,934	-	402,643	104,205	104,354	101,540	
February	1,137	1,596	28,245	236,486	130,508	342,434	February	24,718	-	427,361	123,410	123,708	120,580	
March				237,544	131,652	345,074	March				142,615	143,061	139,621	
April				288,156	188,879	385,573	April				161,820	162,415	158,661	
May				289,961	192,025	390,739	May				181,026	181,769	177,701	
June				302,158	193,590	391,920	June				-	-	-	
Total - YTD	93,793	367,707					Total - YTD	591,427	164,066					
Bond Fund (31)	REVENUE	EXPENSES	BAL 2017-2018	BAL 2016-2017				LOCAL OPTION CP (33)	REVENUE	EXPENSES	BAL 2017-2018	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015
BEG BAL =	----	----	8,995,421	-				BEG BAL =	----	----	1,280,863	1,234,538		1,336,818
July	-	-	8,995,421					July	7,207	36,765	1,251,305	1,155,033	1,236,072	1,105,230
August	-	100,522	8,894,899					August	8,500	27,842	1,231,963	985,550	1,101,179	1,058,287
September	-	299,572	8,595,327					September	83,143	26,805	1,288,301	911,828	1,055,242	926,885
October	-	360,149	8,235,177					October	82,824	81,046	1,290,079	927,274	951,483	942,090
November	-	190,887	8,044,290					November	102,564	43,844	1,348,798	905,215	999,477	1,009,642
December	-	432,074	7,612,217					December	84,563	36,636	1,396,726	940,321	1,003,897	1,050,761
January	-	837,964	6,774,252					January	84,427	41,366	1,439,786	979,823	987,195	1,121,960
February	-	90,107	6,684,145					February	83,876	55,142	1,468,520	1,027,513	1,031,254	1,126,469
March								March				1,073,737	1,054,422	1,154,324
April								April				1,097,209	1,047,377	1,187,500
May				(37,727)				May				1,076,687	1,082,934	1,216,255
June				8,995,421				June				1,280,863	1,234,538	1,198,563
Total - YTD	-	2,311,276						Total - YTD	537,103	349,447				