

| 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 | 23,078 | 54,595 | 88,839 | 63,103 | 34,375 | 33,791 | January | 27,518 | 26,695 | 107,828 | 184,365 | 156,314 | 202,663 |
| February | 75,667 | 48,933 | 115,948 | 92,038 | 40,433 | 31,864 | February | 25,527 | 27,641 | 105,713 | 109,082 | 128,106 | 167,070 |
| March | 50,348 | 41,630 | 125,042 | 102,710 | 48,625 | 24,717 | March | 69,681 | 74,512 | 100,882 | 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 | 404,712 | 475,388 | | | | | Total - YTD | 411,222 | 405,452 | | | | |
| | | | | | | | | | | | | | |
| PPEL 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 | 41,225 | 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 | 1,763 | 744 | 130,443 | 341,885 | 194,092 | 54,211 | January | 19,354 | - | 104,354 | 101,540 | 157,350 | 86880 |
| February | 809 | 744 | 130,508 | 342,434 | 194,770 | 54,948 | February | 19,354 | - | 123,708 | 120,580 | 157,350 | 108723 |
| March | 2,400 | 1,257 | 131,652 | 345,074 | 198,122 | 57,451 | March | 19,354 | - | 143,061 | 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 | 86,317 | 347,910 | | | | | Total - YTD | 174,184 | 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) |
| July | 279 | 34,999 | 1,236,072 | 1,105,230 | 1,684,309 | 1,857,891 | Property Tax Reduction | | 75,000 | 258,886 | 75,510 | (201,973) | (416,301) |
| August | 2,856 | 209,980 | 1,101,179 | 1,058,287 | 1,131,168 | 1,626,074 | July | - | 8,421 | 250,465 | 71,322 | (203,598) | (420,227) |
| September | 80,533 | 126,470 | 1,055,242 | 926,885 | 1,076,479 | 1,681,050 | August | - | 39,978 | 210,487 | 31,142 | (255,237) | (500,367) |
| October | 77,487 | 181,246 | 951,483 | 942,090 | 306,242 | 1,706,296 | September | 1,406 | 98,609 | 113,285 | (8,966) | (293,494) | (538,566) |
| November | 123,410 | 75,416 | 999,477 | 1,009,642 | 1,019,859 | 1,665,207 | October | 13,783 | 22,346 | 104,722 | (13,938) | (300,088) | (543,728) |
| December | 77,180 | 72,760 | 1,003,897 | 1,050,761 | 1,042,064 | 1,723,031 | November | 971 | 16,542 | 89,152 | (23,506) | (316,341) | (545,416) |
| January | 77,199 | 93,901 | 987,195 | 1,121,960 | 1,087,080 | 1,624,676 | December | 404,815 | 8,636 | 485,331 | (35,819) | 111,579 | (110,556) |
| February | 77,194 | 33,134 | 1,031,254 | 1,126,469 | 1,097,586 | 1,601,860 | January | 369 | 9,554 | 476,145 | 337,113 | 101,932 | (106,875) |
| March | 65,302 | 42,134 | 1,054,422 | 1,154,324 | 1,118,588 | 1,628,155 | February | 157,285 | 9,992 | 623,437 | 474,081 | 236,125 | 51,334 |
| April | | | | 1,187,500 | 1,161,489 | 1,676,196 | March | - | 6,724 | 616,713 | 461,863 | 226,548 | 23,825 |
| May | | | | 1,216,255 | 1,177,909 | 1,713,424 | April | | | | 466,309 | 223,646 | 19,128 |
| June | | | | 1,198,563 | 1,336,818 | 1,705,547 | May | | | | 467,463 | 223,646 | 15,507 |
| June | | | | | | | June | | | | 333,886 | 175,510 | (51,973) |
| Total - YTD | 581,439 | 870,040 | | | | | Total - YTD | 578,629 | 220,802 | Deduct \$75,000 in July to reduce property tax each year. (FY 2016) | | | |