

GENERAL FUND - 2017 - 2018 / 2016 - 2017 / 2015 - 2016													
OPERATING 2017/2018				% ALLOWABLE	OPERATING 2016/2017			% ALLOWABLE	OPERATING 2015/2016			% ALLOWABLE	
	EXP	YTD	% OF YTD	(FOR BUDGET)	EXP	YTD	% OF YTD	(FOR BUDGET)	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			0.00%	41.60%	898,878	3,070,068	28.61%	41.60%	895,623	3,086,453	28.49%	41.60%	
December			0.00%	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	10/308/2017	YTD	BUDGET	% BUDGET	October-16	YTD	BUDGET	% BUDGET	October-15	YTD	BUDGET	% BUDGET	
Taxes	1,556,609	1,844,359	3,249,423	56.76%	1,682,360	1,954,768	3,849,558	50.78%	125,146	2,048,664	4,090,262	50.09%	
State Aid	391,128	782,256	3,819,388	20.48%	399,408	798,816	3,743,666	21.34%	376,117	1,128,351	3,409,261	33.10%	
Misc Inc	255,480	583,969	3,478,906	16.79%	288,919	932,958	2,791,242	33.42%	213,023	685,666	2,491,626	27.52%	
AEA	47,975	95,950	425,138	22.57%	43,142	86,283	422,810	20.41%	42,514	127,541	410,546	31.07%	
Total Revenue	2,251,193	3,306,534	10,972,855	30.13%	2,413,829	3,772,825	10,807,276	34.91%	756,800	3,990,222	10,401,695	38.36%	
EXPENDITURES													
Salaries	582,174	1,321,992	6,417,026	20.60%	569,828	1,334,803	6,423,201	20.78%	534,753	1,779,715	6,298,820	28.25%	
Benefits	201,255	464,484	2,346,095	19.80%	196,232	464,834	2,287,296	20.32%	195,233	653,406	2,370,517	27.56%	
Purchased Services	41,331	113,301	969,591	11.69%	56,598	121,007	851,125	14.22%	80,914	182,661	868,818	21.02%	
Supplies	53,719	343,891	675,717	50.89%	58,293	341,886	719,517	47.52%	45,084	324,534	844,603	38.42%	
Capital	23,848	24,308	43,025	56.50%	2,498	4,987	22,113	22.55%	380	2,211	41,801	5.29%	
AEA	47,975	95,950	426,067	22.52%	43,142	86,283	426,067	20.25%	42,514	127,541	410,546	31.07%	
Misc. Expenses	-	-	20,768	0.00%	16,722	16,722			-	-			
Total Expenses	950,302	2,363,926	10,898,289	21.69%	943,312	2,370,521	10,729,319	22.09%	898,878	3,070,068	10,835,105	28.33%	
Difference between revenue and expenditures		942,607											
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		2,281,922	1,687,524	1,577,417	1,348,697	1,323,801		November				283,447	245,903
December		2,308,668	1,863,677	1,723,785	1,605,731	1,495,441		December				289,605	247,885
January		2,177,764	1,603,338	1,421,556	1,333,956	1,256,054		January				289,080	246,688
February		1,957,838	1,486,915	1,219,762	1,220,787	1,126,183		February				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	155,344	262,552			

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				93,054	100,958	33,635	November				124,330	130,153	118,297	
December				58,147	104,888	39,856	December				101,753	107,005	131,142	
January				85,434	88,839	34,375	January				105,642	107,828	184,365	
February				72,418	115,948	40,433	February				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	92,831	100,202					Total - YTD	152,432	107,063					
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				232,954	126,079	337,024	November				96,025	96,769	95,201	
December				236,398	129,425	340,205	December				85,000	85,000	82,500	
January				236,997	130,443	341,885	January				104,205	104,354	101,540	
February				236,486	130,508	342,434	February				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	71,870	339,387					Total - YTD	408,309	-					
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								November				905,215	999,477	1,009,642
December								December				940,321	1,003,897	1,050,761
January								January				979,823	987,195	1,121,960
February								February				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	-	760,244						Total - YTD	181,674	172,458				