

GENERAL FUND - 2015 - 2016 / 2014-2015 / 2013-2014													
OPERATING 2015/2016				% ALLOWABLE	OPERATING 2014/2015				% ALLOWABLE	OPERATING 2013/2014			
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	133,888	133,888	1.20%	8.30%	105,638	105,638	0.95%	8.30%	49,840	49,840			
August	244,765	378,654	3.40%	16.60%	281,073	386,711	3.47%	16.60%	296,744	346,585			
September	931,982	1,310,636	11.75%	25.00%	893,308	1,280,020	11.48%	25.00%	923,876	1,270,460			
October			0.00%	33.00%	910,811	2,190,830	19.64%	33.00%	854,245	2,124,705			
November			0.00%	41.60%	895,623	3,086,453	27.67%	41.60%	860,850	2,985,555			
December			0.00%	50.00%	872,789	3,959,242	35.50%	50.00%	834,426	3,819,982			
January			0.00%	58.30%	966,594	4,926,196	44.17%	58.30%	885,789	4,705,770			
February			0.00%	66.60%	941,593	5,867,789	52.61%	66.60%	886,970	5,592,741			
March			0.00%	75.00%	901,417	6,769,206	60.69%	75.00%	879,917	6,472,658			
April			0.00%	83.30%	870,864	7,640,070	68.50%	83.30%	905,387	7,378,045			
May			0.00%	91.60%	918,581	8,558,651	76.74%	91.60%	1,007,066	8,385,112			
June			0.00%	100.00%	2,085,637	10,644,288	95.44%	100.00%	1,914,986	10,300,097			
			Tentative										
REVENUE	September-15	YTD	BUDGET	% BUDGET	September-14	YTD	BUDGET	% BUDGET	September-13	YTD	BUDGET	% BUDGET	
Taxes	208,420	208,420	4,146,705	5.03%	165,189	171,555	3,849,558	4.46%	242,789	247,023	4,090,262	6.04%	
State Aid	376,117	376,117	4,549,294	8.27%	390,678	390,678	3,743,666	10.44%	377,152	377,152	3,409,261	11.06%	
Misc Inc	132,037	195,520	979,894	19.95%	115,008	150,972	2,791,242	5.41%	188,368	214,663	2,491,626	8.62%	
AEA	42,514	42,514	422,810	10.06%	46,493	46,493	422,810	11.00%	42,281	42,281	410,546	10.30%	
Total Revenue	759,087	822,570	10,098,703	8.15%	717,368	759,698	10,807,276	7.03%	850,590	881,119	10,401,695	8.47%	
EXPENDITURES													
Salaries	535,407	711,217	6,130,706	11.60%	510,742	687,703	6,423,201	10.71%	516,280	681,121	6,298,820	10.81%	
Benefits	195,387	262,829	2,368,783	11.10%	194,176	254,387	2,287,296	11.12%	191,616	248,873	2,370,517	10.50%	
Purchased Services	29,293	66,267	843,024	7.86%	60,753	103,266	851,125	12.13%	49,833	90,577	868,818	10.43%	
Supplies	127,550	225,978	844,603	26.76%	74,786	180,388	719,517	25.07%	123,865	204,452	844,603	24.21%	
Capital	1,831	1,831	41,801	4.38%	6,357	7,783	22,113	35.20%	-	3,156	41,801	7.55%	
AEA	42,514	42,514	422,810	10.06%	46,493	46,493	849,849	5.47%	42,281	42,281	410,546	10.30%	
Misc. Expenses													
Total Expenses	931,982	1,310,636	10,651,727	12.30%	893,308	1,280,020	11,153,101	11.48%	923,876	1,270,460	10,835,105	11.73%	
Difference between revenue and expenditures		(520,321)											
Difference Between Budgeted Revenue and Expenditures			(345,825)										
<b>CASH BALANCE GENERAL FUND</b>													
	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011		MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014
BEG BAL =	557,224	682,232	276,186	424,456	921,336	787,193		BEG BAL =	----	----	303,453	297,474	447,849
July	570,089	640,118	300,853	399,841	914,303	771,211		July	-	3,841	308,932	297,474	450,220
August	447,119	433,644	109,694	300,698	794,505	715,024		Aug	-	234,749	74,183	63,027	245,473
September	281,881	305,677	41,149	227,679	574,764	794,378		September	40,359	5,562	108,981	71,231	248,256
October		1,588,170	1,367,128	1,411,316	1,781,359	2,119,898		October				188,617	289,501
November		1,577,417	1,348,697	1,323,801	1,612,777	2,013,690		November				205,157	290,214
December		1,723,785	1,605,731	1,495,441	1,608,910	2,148,220		December				204,139	285,193
January		1,421,556	1,333,956	1,256,054	1,462,969	1,889,653		January				204,511	282,360
February		1,219,762	1,220,787	1,126,183	1,202,462	1,602,682		February				201,148	281,797
March		1,055,237	1,028,425	876,378	1,000,811	1,373,615		March				201,874	283,650
April		2,269,384	2,306,151	1,895,754	2,037,188	2,556,385		April				311,108	317,854
May		2,119,685	2,059,658	1,786,877	1,871,966	2,264,948		May				317,046	316,308
June		558,778	682,232	276,186	424,456	921,336		June				301,775	301,351
								Total - YTD	40,359	244,152			

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	74,839	60,788	10,879	31,557	September	103,631	98,550	126,589	123,442	126,213	157,710
October				63,439	28,295	39,388	October				115,595	127,122	176,488
November				47,815	33,635	42,190	November				118,297	144,728	177,210
December				74,794	39,856	29,329	December				131,142	145,016	158,865
January				63,103	34,375	33,791	January				184,365	156,314	202,663
February				92,038	40,433	31,864	February				109,082	128,106	167,070
March				102,710	48,625	24,717	March				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	63,058	51,460					Total - YTD	151,640	120,163				
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	117,175	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		58,061	57,121	65,665	65563
October				326,833	181,086	71,019	October				76,161	87,540	87406
November				337,024	189,436	79,374	November				95,201	139,199	109249
December				340,205	192,225	71,183	December				82,500	135,475	65037
January				341,885	194,092	54,211	January				101,540	157,350	86880
February				342,434	194,770	54,948	February				120,580	157,350	108723
March				345,074	198,122	57,451	March				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	6,723	168,751					Total - YTD	58,061	-				
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)
							Property Tax Reduction		75,000	258,886	75,510	(201,973)	(416,301)
July	279	34,999	1,236,072	1,105,230	1,684,309	1,857,891	July	-	8,421	250,465	71,322	(203,598)	(420,227)
August	2,856	209,980	1,101,179	1,058,287	1,131,168	1,626,074	August	-	39,978	210,487	31,142	(255,237)	(500,367)
September	80,533	126,470	1,055,242	926,885	1,076,479	1,681,050	September	1,406	98,609	113,285	(8,966)	(293,494)	(538,566)
October				942,090	1,076,479	1,706,296	October				(13,938)	(300,088)	(543,728)
November				1,009,642	1,019,859	1,665,207	November				(23,506)	(316,341)	(545,416)
December				1,050,761	1,042,064	1,723,031	December				(35,819)	111,579	(110,556)
January				1,121,960	1,087,080	1,624,676	January				337,113	101,932	(106,875)
February				1,126,469	1,097,586	1,601,860	February				474,081	236,125	51,334
March				1,154,324	1,118,588	1,628,155	March				461,863	226,548	23,825
April				1,187,500	1,161,489	1,676,196	April				466,309	223,646	19,128
May				1,216,255	1,177,909	1,713,424	May				467,463	223,646	15,507
June				1,198,563	1,336,818	1,705,547	June				333,886	175,510	(51,973)
Total - YTD	83,667	371,449					Total - YTD	1,406	147,007	Deduct \$150,000 in July to reduce property tax each year.			