

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			0.00%	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	September-17	YTD	BUDGET	% BUDGET	September-16	YTD	BUDGET	% BUDGET	September-15	YTD	BUDGET	% BUDGET	
Taxes	282,771	287,749	3,249,423	8.86%	267,550	272,408	3,849,558	7.08%	208,420	208,420	4,090,262	5.10%	
State Aid	391,128	391,128	3,819,388	10.24%	399,408	399,408	3,743,666	10.67%	346,117	376,117	3,409,261	11.03%	
Misc Inc	311,222	328,489	3,478,906	9.44%	260,049	644,039	2,791,242	23.07%	132,037	195,520	2,491,626	7.85%	
AEA	47,975	47,975	425,138	11.28%	43,142	43,142	422,810	10.20%	42,514	42,514	410,546	10.36%	
Total Revenue	1,033,096	1,055,341	10,972,855	9.62%	970,149	1,358,997	10,807,276	12.57%	729,087	822,570	10,401,695	7.91%	
EXPENDITURES													
Salaries	563,715	739,819	6,417,026	11.53%	576,695	764,975	6,423,201	11.91%	535,407	711,217	6,298,820	11.29%	
Benefits	197,078	263,229	2,346,095	11.22%	199,184	268,602	2,287,296	11.74%	195,387	262,829	2,370,517	11.09%	
Purchased Services	21,019	71,970	969,591	7.42%	25,990	64,408	851,125	7.57%	29,293	66,267	868,818	7.63%	
Supplies	165,245	290,173	675,717	42.94%	137,815	283,593	719,517	39.41%	127,550	225,978	844,603	26.76%	
Capital	461	461	43,025	1.07%	721	2,489	22,113	11.26%	1,831	1,831	41,801	4.38%	
AEA	47,975	47,975	426,067	11.26%	43,142	43,142	426,067	10.13%	42,514	42,514	410,546	10.36%	
Misc. Expenses	-	-	20,768	0.00%	-	-	-	-	-	-	-	-	
Total Expenses	995,493	1,413,625	10,898,289	12.97%	983,547	1,427,209	10,729,319	13.30%	931,982	1,310,636	10,835,105	12.10%	
Difference between revenue and expenditures		(358,284)											
Difference Between Budgeted Revenue and Expenditures			74,566										
<b>CASH BALANCE GENERAL FUND</b>													
	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		2,490,181	1,826,465	1,588,170	1,367,128	1,411,316		October				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	40,861	246,228			

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				104,259	89,830	28,295	October				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	50,396	45,846					Total - YTD	112,685	71,257				
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				229,394	126,394	326,833	October				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	13,630	146,093					Total - YTD	106,729	-				
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							October				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	-	400,095					Total - YTD	98,850	91,412				