

	GENERAL FUND - 2016 - 2017 / 2015 - 2016 / 2014-2015													
	OPERATING 2016/2017			% ALLOWABLE	OPERATING 2015/2016			% ALLOWABLE	OPERATING 2014/2015			% ALLOWABLE		
	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	117,676	117676.37	1.08%	8.30%	133,888	133,888	1.25%	8.30%	105,638	105,638	0.97%	8.30%		
August	325985.35	443661.72	4.07%	16.60%	244,765	378,654	3.53%	16.60%	281,073	386,711	3.57%	16.60%		
September			0.00%	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%		
REVENUE	August-16	YTD	Tentative	BUDGET	% BUDGET	August-15	YTD	BUDGET	% BUDGET	August-14	YTD	BUDGET	% BUDGET	
Taxes	4,858	4,858		3,249,423	0.15%	-	-	3,849,558	0.00%	6,366	6,366	4,090,262	0.16%	
State Aid	-	-		3,819,388	0.00%	-	-	3,743,666	0.00%	-	-	3,409,261	0.00%	
Misc Inc	89,880	383,990		3,478,906	11.04%	63,456	63,483	2,791,242	2.27%	51,270	35,964	2,491,626	1.44%	
AEA	-	-		425,138	0.00%	-	-	422,810	0.00%	-	-	410,546	0.00%	
Total Revenue	94,738	388,848		10,972,855	3.54%	63,456	63,483	10,807,276	0.59%	57,636	42,330	10,401,695	0.41%	
EXPENDITURES														
Salaries	117,660	188,280		6,417,026	2.93%	118,316	175,809	6,423,201	2.74%	140,149	176,961	6,298,820	2.81%	
Benefits	48,242	69,418		2,346,095	2.96%	49,267	67,442	2,287,296	2.95%	45,892	60,210	2,370,517	2.54%	
Purchased Services	26,664	38,419		969,591	3.96%	24,849	36,974	851,125	4.34%	20,097	42,512	868,818	4.89%	
Supplies	132,953	145,778		675,717	21.57%	52,333	98,428	719,517	13.68%	73,510	105,602	844,603	12.50%	
Capital	467	1,768		43,025	4.11%	-	-	22,113	0.00%	1,426	1,426	41,801	3.41%	
AEA	-	-		426,067	0.00%	-	-	426,067	0.00%	-	-	410,546	0.00%	
Misc. Expenses	-	-		20,768	0.00%	-	-	-	-	-	-	-	-	
Total Expenses	325,985	443,662		10,898,289	4.07%	244,765	378,654	10,729,319	3.53%	281,073	386,711	10,835,105	3.57%	
Difference between revenue and expenditures		(54,813)												
Difference Between Budgeted Revenue and Expenditures				74,566										
CASH BALANCE GENERAL FUND														
	2016 -2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012		MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	
BEG BAL =	861,636	557,224	682,232	276,186	424,456	921,336		BEG BAL =	----	----	366,404	303,453	297,474	
July	1,041,156	570,089	640,118	300,853	399,841	914,303		July	-	240,385	126,019	308,932	297,474	
August	1,013,581	447,119	433,644	109,694	300,698	794,505		Aug	344	800	125,562	74,183	63,027	
September		281,881	305,677	41,149	227,679	574,764		September				108,981	71,231	
October		1,826,465	1,588,170	1,367,128	1,411,316	1,781,359		October				241,429	188,617	
November		1,687,524	1,577,417	1,348,697	1,323,801	1,612,777		November				245,903	205,157	
December		1,863,677	1,723,785	1,605,731	1,495,441	1,608,910		December				247,885	204,139	
January		1,603,338	1,421,556	1,333,956	1,256,054	1,462,969		January				246,688	204,511	
February		1,486,915	1,219,762	1,220,787	1,126,183	1,202,462		February				243,345	201,148	
March		1,277,618	1,055,237	1,028,425	876,378	1,000,811		March				248,861	201,874	
April		2,631,494	2,269,384	2,306,151	1,895,754	2,037,188		April				370,825	311,108	
May		2,483,440	2,119,685	2,059,658	1,786,877	1,871,966		May				375,739	317,046	
June		861,636	558,778	682,232	276,186	424,456		June				366,404	303,453	
								Total - YTD	344	241,185				

NUTRITION (61)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014	ACTIVITY (21)	REVENUE	EXPENSES	BAL 2014-2015	BAL 2014-2015	BAL 2014-2015	BAL 2013-2014
BEG BAL =	-----	-----	83,523	64,508	48,867	4,940	BEG BAL =	-----	-----	89,786	98,506	95,185	86,419
July	13	79	83,457	64,036	48,917	4,687	July	4,928	12,058	82,656	95,598	91,664	87,522
August	41,855	10,071	117,411	89,016	73,245	30,478	August	49,373	52,287	79,742	121,509	100,357	92,609
September				78,439	60,788	10,879	September				126,589	123,442	126,213
October				89,830	63,439	28,295	October				118,423	115,595	127,122
November				100,958	47,815	33,635	November				130,153	118,297	144,728
December				104,888	74,794	39,856	December				107,005	131,142	145,016
January				88,839	63,103	34,375	January				107,828	184,365	156,314
February				115,948	92,038	40,433	February				105,713	109,082	128,106
March				125,042	102,710	48,625	March				100,882	124,133	114,011
April				102,537	112,449	52,491	April				100,836	124,293	126,414
May				113,001	109,562	21,142	May				95,569	106,932	113,581
June				83,523	78,338	48,867	June				89,786	98,519	97,817
Total - YTD	41,868	10,149					Total - YTD	54,301	64,345				
PPEL FUND (36)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014	DEBT FUND (40)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014
BEG BAL =	-----	-----	193,590	391,921	259,224	117,175	BEG BAL =	-----	-----	-	-	-	40
July	-	1,169	192,421	393,245	259,224	117,175	July	19,205	-	19,205	19,354	19,040	21,915
August	170	11,605	180,986	274,041	259,452	117,316	August	19,205	-	38,410	38,708	38,080	43,790
September				231,218	265,495	125,686	September				58,062	57,121	65,665
October				126,394	326,833	181,086	October				77,415	76,161	87,540
November				126,079	337,024	189,436	November				96,769	95,201	139,199
December				129,425	340,205	192,225	December				85,000	82,500	135,475
January				130,443	341,885	194,092	January				104,354	101,540	157,350
February				130,508	342,434	194,770	February				123,708	120,580	157,350
March				131,652	345,074	198,122	March				143,061	139,621	157,350
April				188,879	385,573	252,588	April				162,415	158,661	173,975
May				192,025	390,739	256,595	May				181,769	177,701	190,600
June				193,590	391,920	259,224	June				-	-	-
Total - YTD	170	12,774					Total - YTD	38,410	-				
LOCAL OPTION CP (33)	REVENUE	EXPENSES	BAL 2016-2017	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014	ISL FUND	REVENUE	EXPENSES	BAL 2016-2015	BAL 2015-2016	BAL 2014-2015	BAL 2013-2014
BEG BAL =	-----	-----	1,158,505		1,336,818	1,705,547	BEG BAL =			582,013	333,886	175,510	(51,973)
July	233	79,738	1,078,999	1,236,072	1,105,230	1,684,309	Property Tax Reduction		50,000	532,013	258,886	75,510	(201,973)
August	221	169,703	985,550	1,101,179	1,058,287	1,131,168	July	-	7,736	524,277	250,465	71,322	(203,598)
September				1,055,242	926,885	1,076,479	August	70	85,030	439,318	210,487	31,142	(255,237)
October				951,483	942,090	1,076,479	September				113,285	(8,966)	(293,494)
November				999,477	1,009,642	1,019,859	October				104,722	(13,938)	(300,088)
December				1,003,897	1,050,761	1,042,064	November				89,152	(23,506)	(316,341)
January				987,195	1,121,960	1,087,080	December				485,331	(35,819)	111,579
February				1,031,254	1,126,469	1,097,586	January				476,145	337,113	101,932
March				1,054,422	1,154,324	1,118,588	February				623,437	474,081	236,125
April				1,047,377	1,187,500	1,161,489	March				617,170	461,863	226,548
May				1,082,934	1,216,255	1,177,909	April				621,048	466,309	223,646
June				1,158,505	1,198,563	1,336,818	May				610,743	467,463	223,646
Total - YTD	453	249,441					June				582,013	333,886	175,510
							Total - YTD	70	92,766	Deduct \$50,000 in July to reduce property tax each year. (FY 2017)			