	GENERAL FUN	2019 / 2010	2017 2019	/ 2016 2017				1					
	OPERATING 20				OPERATING 20	17/2018		% ALLOWABLE	OPERATING 20	16 / 2017		% ALLOWABL	
													-=
	EXP	YTD	% OF YTD	(FOR BUDGET)	EXP	YTD	% OF YTD	(FOR BUDGET)	EXP	YTD	% OF YTD	BUDGET)	
July	103,206	103,206	0.85%	8.30%	133,888	133,888	1.25%	8.30%	105,638	105,638	0.97%	8.30%	
August			0.00%	16.60%			0.00%	16.60%			0.00%	16.60%	
September			0.00%	25.00%			0.00%				0.00%	25.00%	
October			0.00%	33.00%			0.00%				0.00%	33.00%	
November			0.00%	41.60%			0.00%	41.60%			0.00%	41.60%	
December			0.00%	50.00%			0.00%	50.00%			0.00%	50.00%	
January			0.00%	58.30%			0.00%	58.30%			0.00%	58.30%	
February			0.00%	66.60%			0.00%	66.60%			0.00%	66.60%	
March			0.00%	75.00%			0.00%	75.00%			0.00%	75.00%	
April			0.00%	83.30%			0.00%	83.30%			0.00%	83.30%	
May			0.00%	91.60%			0.00%	91.60%			0.00%	91.60%	
June			0.00%	100.00%			0.00%	100.00%			0.00%	100.00%	
00110			0.0070	10010070			0.0070	10010070			0.0070	10010070	
			Tentative										
REVENUE	July-18	YTD		% BUDGET	July-17	YTD	BUDGET	% BUDGET	July-16	YTD	BUDGET	% BUDGET	
Taxes	-	-	4,987,792	0.00%		-	3,849,558	0.00%	-	-	4,090,262	0.00%	
State Aid	-	-	5,161,463	0.00%	-	-	3,743,666	0.00%	-	-	3,409,261	0.00%	
Misc Inc	2,167	2,167	1,512,191	0.00%	443	443	2,791,242	0.00%	294,110	294,110	2,491,626	11.80%	
AEA	2,107	2,107	480,743	0.00%	-		422,810	0.00%			410,546	0.00%	
Total Revenue	2,167	2,167	12,142,189	0.02%	443	11,816,935	10,807,276	109.34%	294,110	294,110	10,401,695	2.83%	
EXPENDITURES	2,107	2,107	12,142,109	0.0276	443	11,010,933	10,007,270	109.3478	234,110	234,110	10,401,095	2.0376	
Salaries	59,659	59,659	7,350,886	0.81%	63,518	63,518	6,423,201	0.99%	70,620	70,620	6,298,820	1.12%	
Benefits	,	,								,	, ,	0.89%	
	23,291	23,291	2,535,261	0.92%	24,021	24,021	2,287,296	1.05%	21,176	21,176	2,370,517		
Purchased Services	6,271	6,271	969,591	0.65%	16,347	16,347	851,125	1.92%	11,754	11,754	868,818	1.35%	
Supplies	13,787	13,787	775,717	1.78%	18,533	18,533	719,517	2.58%	18,825	18,825	844,603	2.23%	
Capital	199	199	43,025	0.46%	-	-	22,113	0.00%	1,301	1,301	41,801	3.11%	
AEA	-	-	480,743	0.00%	-	-	426,067	0.00%	-	-	410,546	0.00%	
Misc. Expenses	-	-	20,768	0.00%	-	-			-	-			
Total Expenses	103,206	103,206	12,175,991	0.85%	122,418	122,418	10,729,319	1.14%	123,676	123,676	10,835,105	1.14%	
Difference betweer													
expenditu	ures	(101,039)											
Difference Betwee	en Budgeted												
Revenue and Ex	penditures		(33,802)										
		CASH BAI	ANCE GENER										
		0,1011 2,12						MANAGEMENT			BAL 2018-	BAL 2017-	
	2018-2019	2017 - 2018	2016 -2017	2015-2016	2014-2015	2013-2014		(22)	REVENUE	EXPENSES	2019	2018	BAL 2016-2017
BEG BAL =								BEG BAL =	-				
-	1,867,893	1,320,697	861,636 1.041,156	557,224 570,089	682,232	276,186					412,042	387,012 157,631	366,404
July	1,843,601	1,204,914	,- ,	,	640,118	300,853		July	-	281,967	130,076		126,019
August		1,215,188	1,013,581	447,119	433,644	109,694		Aug				146,227	125,562
September		1,263,818	1,012,097	281,881	305,677	41,149		September				181,646	170,265
October		2,558,029	2,490,181	1,826,465	1,588,170	1,367,128		October				279,805	277,857
November		2,648,862	2,281,922	1,687,524	1,577,417	1,348,697		November				300,275	283,447
December		2,796,721	2,308,668	1,863,677	1,723,785	1,605,731		December				305,930	289,605
January		2,581,300	2,177,764	1,603,338	1,421,556	1,333,956		January				307,699	289,080
February		2,415,983	1,957,838	1,486,915	1,219,762	1,220,787		February				304,959	281,970
March		2,215,658	1,721,740	1,277,618	1,055,237	1,028,425		March				306,875	281,741
April		3,586,296	3,103,862	2,631,494	2,269,384	2,306,151		April				416,080	394,104
May		3,344,817	2,892,449	2,483,440	2,119,685	2,059,658		May				421,748	398,668
June		1,867,893	1,320,697	861,636	558,778	682,232		June				412,042	387,016
		, , , ,		,	, -	- ,		Total - YTD	-	281,967		,	,
		1	1										1

	[
		EXPENSES +	BAL 2018-			BAL 2015-	ACTIVITY			BAL 2017-	BAL 2017-	BAL 2016-	
NUTRITION (61)	REVENUE	Payables	2019	BAL 2017-2018	BAL 2016-2017	2016	(21)	REVENUE	EXPENSES	2018	2018	2017	BAL 2015-2016
BEG BAL =			113,970	87,237	83,523		BEG BAL =			119,736	98,776	89,786	98,506
July	68	400	113,378	86,940	83,457	64,036	July	8.547	12,826	104,352	97,252	82,656	95,598
August				115,191	117,411		August	-,	,		135,331	79,742	121,509
September				91,788	97,295		September				140,204	80,127	126,589
October				71,518	104,259		October				144,145	104,946	118,423
November				94,795	93,054						164,673	124,330	130,153
December				97,884	58,147	104,888	December				156,179	101,753	107,005
January				97,473	85,434	88,839	January				134,666	105,642	107,828
February				88,146	72,418		February				143,418	123,061	105,713
March				117,479	95,010	125,042	March				142,969	147,228	100,882
April				93,844	58,567		April				137,595	129,214	100,832
May				120,723	74,962	113,001	Мау				145,277	129,214	95,569
June				113,970	87,237	83,523	June				119,736	98,776	89,786
Total - YTD	68	400		113,970	07,237	03,323	Total - YTD	8.547	12.826		119,730	90,770	09,700
	00	400					Total - TTD	0,047	12,020				
			BAL 2018-			BAL 2015-	DEBT FUND			BAL 2018-	BAL 2017-	BAL 2016-	
PPEL FUND (36)	REVENUE	EXPENSES	2019	Bal 2017 - 2018	BAL 2016-2017	2016	(40)	REVENUE	EXPENSES	2019	2018	2017	BAL 2015-2016
BEG BAL =			56,099	302,158	193,590		BEG BAL =			11,287	2010	2017	DAL 2013-2010
	2,590		58,689	297,368	193,390	393,245	July			11,287	19,205	19,205	19,354
July	2,590	-	56,069	209,161	180,986			-	-	11,207	39,246	38,410	38,708
August				169,695	190,986		August				106,729	57,615	58,062
September													
October				34,641	229,394 232,954		October November				408,309	76,820 96,025	77,415
November December				26,641 28,134	232,954		December				490,019 370,709	96,025 85,000	96,769 85,000
					236,398								
January				28,704	,	130,443	January				402,643	104,205	104,354
February				28,245	236,486		February				427,361	123,410	123,708
March				29,250	237,544		March				459,353	142,615	143,061
April				76,956	288,156		April				760,046	161,820	162,415
May				82,065	289,961		May				811,936	181,026	181,769
	0.500			56,099	302,158	193,590	June				11,287	-	
Total - YTD	2,590	-					Total - YTD	-	-				
			BAL 2017-				SAVE Fund			DAL 2010	DAL 0047		
Bond Fund (31)	REVENUE	EXPENSES	2017- 2018	BAL 2017-2018	BAL 2016 2017		(33)	REVENUE	EXPENSES	BAL 2018- 2019	BAL 2017- 2018	BAL 2016- 2017	BAL 2015-2016
. ,					BAL 2010-2017		(33) BEG BAL =						BAL 2013-2010
BEG BAL =			14,895,058	8,995,421	-					1,602,085	1,280,863	1,234,538	4 000 070
July	-	458,769	14,436,289	8,995,421			July	23,195	93,246	1,599,130	1,251,305	1,155,033	1,236,072
August				8,894,899			August				1,231,963	985,550	1,101,179
September				8,595,327			September				1,288,301	911,828	1,055,242
October				8,235,177			October				1,290,079	927,274	951,483
November				8,044,290			November				1,348,798	905,215	999,477
December				7,612,217			December				1,396,726	940,321	
January				6,774,252			January				1,439,786	979,823	987,195
February				6,684,145			February				1,468,520	1,027,513	
March				6,630,734			March				1,467,040	1,073,737	
April				6,524,804	(April				1,519,927	1,097,209	, ,
May				6,323,809	(37,727)		May				1,550,283	1,076,687	1,082,934
June				14,895,058	8,995,421		June				1,602,085	1,280,863	1,234,538
Total - YTD	-	458,769	<u> </u>				Total - YTD	23,195	93,246				