

GENERAL FUND - 2019 / 2020 - 2018 / 2019 - 2017 - 2018														
OPERATING 2019/2020				% ALLOWABLE	OPERATING 2018 /2019				% ALLOWABLE	OPERATING 2017 / 2018				% ALLOWABLE
	EXP	YTD	% OF YTD	(FOR BUDGET)	EXP	YTD	% OF YTD	(FOR BUDGET)	EXP	YTD	% OF YTD	BUDGET)		
July	134,270	134,270	1.16%	8.30%	103,206	103,206	0.89%	8.30%	133,888	133,888	1.25%	8.30%		
August			0.00%	16.60%	291,675	394,881	3.42%	16.60%	295,715	418,133	3.90%	16.60%		
September			0.00%	25.00%	964,015	1,358,896	11.77%	25.00%	995,492	1,413,625	13.18%	25.00%		
October			0.00%	33.00%	929,485	2,288,381	19.83%	33.00%	950,302	2,363,927	22.03%	33.00%		
November			0.00%	41.60%	988,531	3,307,814	28.66%	41.60%	900,562	3,264,488	30.43%	41.60%		
December			0.00%	50.00%	1,000,662	4,308,476	37.33%	50.00%	976,128	4,240,616	39.52%	50.00%		
January			0.00%	58.30%	924,095	5,232,570	45.34%	58.30%	935,643	5,176,259	48.24%	58.30%		
February			0.00%	66.60%	916,712	6,149,282	53.28%	66.60%	1,013,481	6,189,741	57.69%	66.60%		
March			0.00%	75.00%	926,244	7,075,526	61.30%	75.00%	884,739	7,074,480	65.94%	75.00%		
April			0.00%	83.30%	2,254,031	9,901,869	85.79%	83.30%	2,289,986	9,951,289	92.75%	83.30%		
May			0.00%	91.60%	952,173	10,854,043	94.04%	91.60%	806,400	10,757,689	100.26%	91.60%		
June			0.00%	100.00%	2,097,105	11,231,948	97.32%	100.00%	2,269,733	11,315,382	105.46%	100.00%		
REVENUE	June-19	YTD	BUDGET	% BUDGET	June-18	YTD	BUDGET	% BUDGET	June-17	YTD	BUDGET	% BUDGET		
Taxes	-	-	4,139,316	0.00%	-	-	3,849,558	0.00%	-	-	4,090,262	0.00%		
State Aid	-	-	3,925,792	0.00%	-	-	3,743,666	0.00%	-	-	3,409,261	0.00%		
Misc Inc	3,209	3,209	3,468,002	0.09%	2,167	2,167	2,791,242	0.08%	443	443	2,491,626	0.02%		
AEA	-	-	445,855	0.00%	-	-	422,810	0.00%	-	-	410,546	0.00%		
Total Revenue	3,209	-	11,978,965	0.00%	2,167	2,167	10,807,276	0.02%	443	443	10,401,695	0.00%		
EXPENDITURES														
Salaries	68,605	68,605	6,988,783	0.98%	59,659	59,695	6,423,201	0.93%	63,518	63,518	6,298,820	1.01%		
Benefits	24,921	24,921	2,432,303	1.02%	23,291	23,291	2,287,296	1.02%	24,021	24,021	2,370,517	1.01%		
Purchased Services	18,810	18,810	867,236	2.17%	6,271	6,271	851,125	0.74%	16,347	16,347	868,818	1.88%		
Supplies	18,731	18,731	765,760	2.45%	13,787	13,787	719,517	1.92%	18,533	18,533	844,603	2.19%		
Capital	3,204	3,204	37,338	8.58%	199	199	22,113	0.90%	-	-	41,801	0.00%		
AEA	-	-	450,267	0.00%	-	-	426,067	0.00%	-	-	410,546	0.00%		
Misc. Expenses	-	-	-	-	30,902	30,902	-	-	-	-	-	-		
Total Expenses	134,270	134,270	11,541,687	1.16%	134,108	134,108	10,729,319	1.25%	122,418	122,418	10,835,105	1.13%		
Difference between revenue and expenditures		(134,270)												
Difference Between Budgeted Revenue and Expenditures			437,278											
<b>CASH BALANCE GENERAL FUND</b>														
	2019-2020	2018-2019	2017 - 2018	2016 -2017	2015-2016	2014-2015		MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2019-2020	BAL 2018-2019	BAL 2017-2018	
BEG BAL =	2,345,112	1,867,893	1,320,697	861,636	557,224	682,232		BEG BAL =	-----	-----	460,695	412,042	387,012	
July	2,299,187	1,967,339	1,204,914	1,041,156	570,089	640,118		July	-	255,030	208,598	129,936	157,631	
August		1,774,080	1,215,188	1,013,581	447,119	433,644		Aug				132,992	146,227	
September		1,816,883	1,263,818	1,012,097	281,881	305,677		September				152,273	181,646	
October		3,234,810	2,558,029	2,490,181	1,826,465	1,588,170		October				294,767	279,805	
November		3,110,157	2,648,862	2,281,922	1,687,524	1,577,417		November				314,456	300,275	
December		3,292,766	2,796,721	2,308,668	1,863,677	1,723,785		December				320,884	305,930	
January		3,049,010	2,581,300	2,177,764	1,603,338	1,421,556		January				320,833	307,699	
February		2,890,821	2,415,983	1,957,838	1,486,915	1,219,762		February				320,350	304,959	
March		2,714,058	2,215,658	1,721,740	1,277,618	1,055,237		March				323,122	306,875	
April		4,029,067	3,586,296	3,103,862	2,631,494	2,269,384		April				457,733	416,080	
May		3,868,654	3,344,817	2,892,449	2,483,440	2,119,685		May				473,914	421,748	
June		2,345,112	1,867,893	1,320,697	861,636	558,778		June				461,813	412,042	
								Total - YTD	-	255,030				

NUTRITION (61)	REVENUE + Receivables	EXPENSES + Payables	BAL 2019- 2020	BAL 2018-2019	BAL 2017-2018	BAL 2016- 2017	ACTIVITY (21)	REVENUE	EXPENSES	BAL 2019- 2020	BAL 2018- 2019	BAL 2017- 2018	BAL 2016-2017
BEG BAL =	-----	-----	130,814	115,379	87,237	83,523	BEG BAL =	-----	-----	144,889	107,510	98,776	89,786
July	405	-	132,571	115,047	86,940	83,457	July	10,016	14,430	140,475	103,231	97,252	82,656
August				140,305	115,191	117,411	August				161,835	135,331	79,742
September				126,876	91,788	97,295	September				156,517	140,204	80,127
October				136,962	71,518	104,259	October				164,712	144,145	104,946
November				112,210	94,795	93,054	November				171,980	164,673	124,330
December				94,295	97,884	58,147	December				144,132	156,179	101,753
January				156,053	97,473	85,434	January				125,904	134,666	105,642
February				129,743	88,146	72,418	February				120,335	143,418	123,061
March				135,540	117,479	95,010	March				165,882	142,969	147,228
April				152,079	93,844	58,567	April				154,119	137,595	129,214
May				148,054	120,723	74,962	May				148,291	145,277	127,973
June				130,814	115,379	87,237	June				144,889	107,510	98,776
Total - YTD	405	-					Total - YTD	10,016	14,430				
PPEL FUND (36)	REVENUE + Receivables	EXPENSES - Payables	BAL 2019- 2020	BAL 2018-2019	Bal 2017 - 2018	BAL 2016- 2017	DEBT FUND (40)	REVENUE + Receivables	EXPENSES + Payables	BAL 2018- 2019	BAL 2018- 2019	BAL 2017- 2018	BAL 2016-2017
BEG BAL =	-----	-----	111,560	56,099	302,158	193,590	BEG BAL =	-----	-----	616,311	11,287		-
July	1,283	6,256	106,587	(39,887)	297,368	192,421	July	72,684	-	688,995	11,287	19,205	19,205
August				42,338	209,161	180,986	August				12,153	39,246	38,410
September				22,333	169,695	190,984	September				62,066	106,729	57,615
October				74,358	34,641	229,394	October				452,951	408,309	76,820
November				80,584	26,641	232,954	November				1,279,452	490,019	96,025
December				83,251	28,134	236,398	December				1,064,283	370,709	85,000
January				82,963	28,704	236,997	January				1,137,595	402,643	104,205
February				82,085	28,245	236,486	February				1,208,053	427,361	123,410
March				82,961	29,250	237,544	March				1,289,169	459,353	142,615
April				140,788	76,956	288,156	April				1,644,457	760,046	161,820
May				147,903	82,065	289,961	May				1,753,867	811,936	181,026
June				111,560	56,099	302,158	June				616,311	11,287	-
Total - YTD	1,283	6,256					Total - YTD	72,684	-				
Bond Fund (31)	REVENUE + Receivables	EXPENSES + Payables	BAL 2019 - 2020	BAL 2018-2019	BAL 2017-2018	BAL 2016- 2017	SAVE Fund (33)	REVENUE + Receivables	EXPENSES + Payables	BAL 2019 - 2020	BAL 2018- 2019	BAL 2017- 2018	BAL 2016-2017
BEG BAL =	-----	-----	4,348,148	14,525,287	8,995,421	-	BEG BAL =	-----	-----	625,681	1,667,948	1,280,863	1,234,538
July	150	16,190	4,332,108	14,522,371	8,995,421		July	86,961	81,320	631,322	1,664,993	1,251,305	1,155,033
August				14,297,142	8,894,899		August				1,454,608	1,231,963	985,550
September				13,342,967	8,595,327		September				1,362,463	1,288,301	911,828
October				12,827,871	8,235,177		October				1,327,147	1,290,079	927,274
November				11,852,199	8,044,290		November				673,369	1,348,798	905,215
December				10,536,277	7,612,217		December				698,894	1,396,726	940,321
January				9,533,385	6,774,252		January				725,209	1,439,786	979,823
February				8,466,582	6,684,145		February				727,549	1,468,520	1,027,513
March				7,681,512	6,630,734		March				754,113	1,467,040	1,073,737
April				6,652,182	6,524,804		April				776,449	1,519,927	1,097,209
May				5,877,017	6,323,809	(37,727)	May				786,516	1,550,283	1,076,687
June				4,348,148	14,525,287	8,995,421	June				625,681	1,667,948	1,280,863
Total - YTD	150	16,190					Total - YTD	86,961	81,320				