

| GENERAL FUND - 2018 / 2019 - 2017 - 2018 / 2016 - 2017 |             |             |                                                                                   |              |                      |           |            |                 |             |                       |               |               |               |             |
|--------------------------------------------------------|-------------|-------------|-----------------------------------------------------------------------------------|--------------|----------------------|-----------|------------|-----------------|-------------|-----------------------|---------------|---------------|---------------|-------------|
| OPERATING 2018/2019                                    |             |             |                                                                                   | % ALLOWABLE  | OPERATING 2017 /2018 |           |            |                 | % ALLOWABLE | OPERATING 2016 / 2017 |               |               |               | % ALLOWABLE |
|                                                        | EXP         | YTD         | % OF YTD                                                                          | (FOR BUDGET) | EXP                  | YTD       | % OF YTD   | (FOR BUDGET)    | EXP         | YTD                   | % OF YTD      | BUDGET)       |               |             |
| July                                                   | 103,206     | 103,206     | 0.89%                                                                             | 8.30%        | 133,888              | 133,888   | 1.25%      | 8.30%           | 105,638     | 105,638               | 0.97%         | 8.30%         |               |             |
| August                                                 | 291,675     | 394,881     | 3.41%                                                                             | 16.60%       | 295,715              | 418,133   | 3.90%      | 16.60%          | 325,985     | 443,662               | 4.09%         | 16.60%        |               |             |
| September                                              | 964,015     | 1,358,896   | 11.75%                                                                            | 25.00%       | 995,492              | 1,413,625 | 13.18%     | 25.00%          | 983,547     | 1,427,209             | 13.17%        | 25.00%        |               |             |
| October                                                | 929,485     | 2,288,381   | 19.78%                                                                            | 33.00%       |                      |           | 0.00%      | 33.00%          |             |                       | 0.00%         | 33.00%        |               |             |
| November                                               | 988,531     | 3,307,814   | 28.59%                                                                            | 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%       |               |             |
|                                                        |             |             |                                                                                   |              |                      |           |            |                 |             |                       |               |               |               |             |
|                                                        |             |             |                                                                                   |              |                      |           |            |                 |             |                       |               |               |               |             |
| REVENUE                                                | November-18 | YTD         | BUDGET                                                                            | % BUDGET     | November-17          | YTD       | BUDGET     | % BUDGET        | November-16 | YTD                   | BUDGET        | % BUDGET      |               |             |
| Taxes                                                  | 242,054     | 2,175,463   | 4,139,316                                                                         | 52.56%       | 329,117              | 2,173,475 | 3,849,558  | 56.46%          | 129,337     | 2,084,105             | 4,090,262     | 50.95%        |               |             |
| State Aid                                              | 395,408     | 1,186,224   | 3,925,792                                                                         | 30.22%       | 391,128              | 1,173,384 | 3,743,666  | 31.34%          | 399,408     | 1,198,224             | 3,409,261     | 35.15%        |               |             |
| Misc Inc                                               | 177,958     | 795,606     | 3,448,002                                                                         | 23.07%       | 222,103              | 806,072   | 2,791,242  | 28.88%          | 124,788     | 1,057,746             | 2,491,626     | 42.45%        |               |             |
| AEA                                                    | 44,243      | 132,730     | 445,855                                                                           | 29.77%       | 47,975               | 143,925   | 422,810    | 34.04%          | 43,142      | 129,425               | 410,546       | 31.53%        |               |             |
| Total Revenue                                          | 859,663     | 4,290,022   | 11,958,965                                                                        | 35.87%       | 990,323              | 4,296,857 | 10,807,276 | 39.76%          | 696,674     | 4,469,500             | 10,401,695    | 42.97%        |               |             |
| EXPENDITURES                                           |             |             |                                                                                   |              |                      |           |            |                 |             |                       |               |               |               |             |
| Salaries                                               | 618,605     | 1,946,698   | 6,988,783                                                                         | 27.85%       | 574,665              | 1,896,657 | 6,423,201  | 29.53%          | 565,966     | 1,900,769             | 6,298,820     | 30.18%        |               |             |
| Benefits                                               | 213,021     | 692,413     | 2,432,303                                                                         | 28.47%       | 200,393              | 664,877   | 2,287,296  | 29.07%          | 194,959     | 659,793               | 2,370,517     | 27.83%        |               |             |
| Purchased Services                                     | 51,017      | 161,332     | 867,236                                                                           | 18.60%       | 29,739               | 143,040   | 851,125    | 16.81%          | 42,885      | 163,891               | 868,818       | 18.86%        |               |             |
| Supplies                                               | 53,360      | 325,773     | 765,760                                                                           | 42.54%       | 47,640               | 391,531   | 719,517    | 54.42%          | 51,219      | 393,105               | 844,603       | 46.54%        |               |             |
| Capital                                                | 8,285       | 17,766      | 34,388                                                                            | 51.66%       | 150                  | 24,458    | 22,113     | 110.61%         | 3,799       | 8,786                 | 41,801        | 21.02%        |               |             |
| AEA                                                    | 44,243      | 132,730     | 480,743                                                                           | 27.61%       | 47,975               | 143,925   | 426,067    | 33.78%          | 43,142      | 129,425               | 410,546       | 31.53%        |               |             |
| Misc. Expenses                                         | -           | 30,902      | -                                                                                 | -            | -                    | -         | -          | -               | -           | 16,722                | -             | -             |               |             |
| Total Expenses                                         | 988,531     | 3,307,614   | 11,569,213                                                                        | 28.59%       | 900,562              | 3,264,488 | 10,729,319 | 30.43%          | 901,969     | 3,272,490             | 10,835,105    | 30.20%        |               |             |
| Difference between revenue and expenditures            |             | 982,409     | The \$30,902 miscleanous expense was related to Medicaid (double booked revenue). |              |                      |           |            |                 |             |                       |               |               |               |             |
| Difference Between Budgeted Revenue and Expenditures   |             |             | 389,752                                                                           |              |                      |           |            |                 |             |                       |               |               |               |             |
| <b>CASH BALANCE GENERAL FUND</b>                       |             |             |                                                                                   |              |                      |           |            |                 |             |                       |               |               |               |             |
|                                                        | 2018-2019   | 2017 - 2018 | 2016 -2017                                                                        | 2015-2016    | 2014-2015            | 2013-2014 |            | MANAGEMENT (22) | REVENUE     | EXPENSES              | BAL 2018-2019 | BAL 2017-2018 | BAL 2016-2017 |             |
| BEG BAL =                                              | 1,867,893   | 1,320,697   | 861,636                                                                           | 557,224      | 682,232              | 276,186   |            | BEG BAL =       | -----       | -----                 | 412,042       | 387,012       | 366,404       |             |
| July                                                   | 1,967,339   | 1,204,914   | 1,041,156                                                                         | 570,089      | 640,118              | 300,853   |            | July            | -           | 276,695               | 129,936       | 157,631       | 126,019       |             |
| August                                                 | 1,774,080   | 1,215,188   | 1,013,581                                                                         | 447,119      | 433,644              | 109,694   |            | Aug             | 420         | 2,636                 | 132,992       | 146,227       | 125,562       |             |
| September                                              | 1,816,883   | 1,263,818   | 1,012,097                                                                         | 281,881      | 305,677              | 41,149    |            | September       | 23,735      | 4,454                 | 152,273       | 181,646       | 170,265       |             |
| October                                                | 3,234,810   | 2,558,029   | 2,490,181                                                                         | 1,826,465    | 1,588,170            | 1,367,128 |            | October         | 148,010     | 5,515                 | 294,767       | 279,805       | 277,857       |             |
| November                                               | 3,110,157   | 2,648,862   | 2,281,922                                                                         | 1,687,524    | 1,577,417            | 1,348,697 |            | November        | 22,608      | 2,919                 | 314,456       | 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     | 194,772     | 292,219               |               |               |               |             |

| NUTRITION (61) | REVENUE | EXPENSES + Payables | BAL 2018-2019 | BAL 2017-2018   | BAL 2016-2017 | BAL 2015-2016 | ACTIVITY (21)  | REVENUE   | EXPENSES  | BAL 2017-2018 | BAL 2017-2018 | BAL 2016-2017 | BAL 2015-2016 |
|----------------|---------|---------------------|---------------|-----------------|---------------|---------------|----------------|-----------|-----------|---------------|---------------|---------------|---------------|
| BEG BAL =      | -----   | -----               | 115,379       | 87,237          | 83,523        | 64,508        | BEG BAL =      | -----     | -----     | 107,508       | 98,776        | 89,786        | 98,506        |
| July           | 68      | 400                 | 115,047       | 86,940          | 83,457        | 64,036        | July           | 8,547     | 12,826    | 103,229       | 97,252        | 82,656        | 95,598        |
| August         | 31,594  | 6,337               | 140,305       | 115,191         | 117,411       | 89,016        | August         | 72,148    | 13,545    | 161,833       | 135,331       | 79,742        | 121,509       |
| September      | 27,907  | 41,335              | 126,876       | 91,788          | 97,295        | 78,439        | September      | 34,303    | 39,621    | 156,515       | 140,204       | 80,127        | 126,589       |
| October        | 61,162  | 51,702              | 136,962       | 71,518          | 104,259       | 89,830        | October        | 59,257    | 51,062    | 164,710       | 144,145       | 104,946       | 118,423       |
| November       | 27,966  | 80,118              | 112,210       | 94,795          | 93,054        | 100,958       | November       | 50,021    | 42,754    | 171,978       | 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        | 115,948       | 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        | 102,537       | April          |           |           |               | 137,595       | 129,214       | 100,836       |
| May            |         |                     |               | 120,723         | 74,962        | 113,001       | May            |           |           |               | 145,277       | 127,973       | 95,569        |
| June           |         |                     |               | 115,379         | 87,237        | 83,523        | June           |           |           |               | 107,508       | 98,776        | 89,786        |
| Total - YTD    | 148,697 | 179,891             |               |                 |               |               | Total - YTD    | 224,277   | 159,807   |               |               |               |               |
|                |         |                     |               |                 |               |               |                |           |           |               |               |               |               |
| PPEL FUND (36) | REVENUE | EXPENSES            | BAL 2018-2019 | Bal 2017 - 2018 | BAL 2016-2017 | BAL 2015-2016 | DEBT FUND (40) | REVENUE   | EXPENSES  | BAL 2018-2019 | BAL 2017-2018 | BAL 2016-2017 | BAL 2015-2016 |
| BEG BAL =      | -----   | -----               | 56,099        | 302,158         | 193,590       | 391,921       | BEG BAL =      | -----     | -----     | 11,287        | -             | -             | -             |
| July           | 2,590   | -                   | (39,887)      | 297,368         | 192,421       | 393,245       | July           | -         | -         | 11,287        | 19,205        | 19,205        | 19,354        |
| August         | 179     | 9,599               | 42,338        | 209,161         | 180,986       | 274,041       | August         | 866       | -         | 12,153        | 39,246        | 38,410        | 38,708        |
| September      | 10,295  | 30,300              | 22,333        | 169,695         | 190,984       | 231,218       | September      | 49,913    | -         | 62,066        | 106,729       | 57,615        | 58,062        |
| October        | 62,537  | 10,512              | 74,358        | 34,641          | 229,394       | 126,394       | October        | 390,884   | -         | 452,951       | 408,309       | 76,820        | 77,415        |
| November       | 9,763   | 3,538               | 80,584        | 26,641          | 232,954       | 126,079       | November       | 826,501   | -         | 1,279,452     | 490,019       | 96,025        | 96,769        |
| December       |         |                     |               | 28,134          | 236,398       | 129,425       | December       |           |           |               | 370,709       | 85,000        | 85,000        |
| January        |         |                     |               | 28,704          | 236,997       | 130,443       | January        |           |           |               | 402,643       | 104,205       | 104,354       |
| February       |         |                     |               | 28,245          | 236,486       | 130,508       | February       |           |           |               | 427,361       | 123,410       | 123,708       |
| March          |         |                     |               | 29,250          | 237,544       | 131,652       | March          |           |           |               | 459,353       | 142,615       | 143,061       |
| April          |         |                     |               | 76,956          | 288,156       | 188,879       | April          |           |           |               | 760,046       | 161,820       | 162,415       |
| May            |         |                     |               | 82,065          | 289,961       | 192,025       | May            |           |           |               | 811,936       | 181,026       | 181,769       |
| June           |         |                     |               | 56,099          | 302,158       | 193,590       | June           |           |           |               | 11,287        | -             | -             |
| Total - YTD    | 85,364  | 53,949              |               |                 |               |               | Total - YTD    | 1,268,165 | -         |               |               |               |               |
|                |         |                     |               |                 |               |               |                |           |           |               |               |               |               |
| Bond Fund (31) | REVENUE | EXPENSES            | BAL 2017-2018 | BAL 2017-2018   | BAL 2016-2017 |               | SAVE Fund (33) | REVENUE   | EXPENSES  | BAL 2018-2019 | BAL 2017-2018 | BAL 2016-2017 | BAL 2015-2016 |
| BEG BAL =      | -----   | -----               | 14,981,141    | 8,995,421       | -             |               | BEG BAL =      | -----     | -----     | 1,667,948     | 1,280,863     | 1,234,538     |               |
| July           | -       | 458,769             | 14,522,371    | 8,995,421       |               |               | July           | 23,195    | 1,600     | 1,664,993     | 1,251,305     | 1,155,033     | 1,236,072     |
| August         | 15,500  | 240,729             | 14,297,142    | 8,894,899       |               |               | August         | 28,232    | 238,616   | 1,454,608     | 1,231,963     | 985,550       | 1,101,179     |
| September      | 10,000  | 964,175             | 13,342,967    | 8,595,327       |               |               | September      | 27,181    | 119,327   | 1,362,463     | 1,288,301     | 911,828       | 1,055,242     |
| October        | 12,250  | 527,346             | 12,827,871    | 8,235,177       |               |               | October        | 101,089   | 136,405   | 1,327,147     | 1,290,079     | 927,274       | 951,483       |
| November       | 2,583   | 978,255             | 11,852,200    | 8,044,290       |               |               | November       | 159,573   | 813,350   | 673,369       | 1,348,798     | 905,215       | 999,477       |
| December       |         |                     |               | 7,612,217       |               |               | December       |           |           |               | 1,396,726     | 940,321       | 1,003,897     |
| January        |         |                     |               | 6,774,252       |               |               | January        |           |           |               | 1,439,786     | 979,823       | 987,195       |
| February       |         |                     |               | 6,684,145       |               |               | February       |           |           |               | 1,468,520     | 1,027,513     | 1,031,254     |
| March          |         |                     |               | 6,630,734       |               |               | March          |           |           |               | 1,467,040     | 1,073,737     | 1,054,422     |
| April          |         |                     |               | 6,524,804       |               |               | April          |           |           |               | 1,519,927     | 1,097,209     | 1,047,377     |
| May            |         |                     |               | 6,323,809       | (37,727)      |               | May            |           |           |               | 1,550,283     | 1,076,687     | 1,082,934     |
| June           |         |                     |               | 14,981,141      | 8,995,421     |               | June           |           |           |               | 1,667,948     | 1,280,863     | 1,234,538     |
| Total - YTD    | 40,333  | 3,169,274           |               |                 |               |               | Total - YTD    | 339,270   | 1,309,298 |               |               |               |               |