

GENERAL FUND - 2020 / 2021 - 2019 / 2020 - 2018 / 2019													
OPERATING 2020/2021				OPERATING 2019 / 2020				OPERATING 2018 / 2019					
	MONTHLY EXP	YTD	% OF YTD	% ALLOWABLE BUDGET	MONTHLY EXP	YTD	% OF YTD	% ALLOWABLE (FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	% ALLOWABLE BUDGET	
July	129,061.30	129,061.30	1.17%	8.30%	134,270	134,270	1.22%	8.30%	133,888	133,888	1.16%	8.30%	
August	235,171.60	364,232.90	3.31%	16.60%	291,675	425,783	3.87%	16.60%	295,715	418,133	3.62%	16.60%	
September	975,474.11	1,339,707.01	12.17%	25.00%	964,015	1,358,896	12.35%	25.00%	995,492	1,413,625	12.25%	25.00%	
October	1,063,318.19	2,403,025.20	21.83%	33.00%	995,338	2,480,243	22.53%	33.00%	929,485	2,319,283	20.09%	33.00%	
November	1,005,285.96	3,408,311.16	30.96%	41.60%	1,004,722	3,524,965	32.02%	41.60%	988,531	3,307,814	28.66%	41.60%	
December	1,158,191.62	4,566,502.78	41.49%	50.00%	998,642	4,523,607	41.10%	50.00%	1,000,662	4,308,476	37.33%	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	January-21	YTD	Tenative BUDGET	% BUDGET	January-20	YTD	BUDGET	% BUDGET	January-19	YTD	BUDGET	% BUDGET	
Taxes	41,891.83	2,138,491.33	4,170,675	51.27%	38,850.93	2,438,218.16	4,139,316	58.90%	38,895.79	2,291,639.92	3,849,558	59.53%	
State Aid	364,479.00	1,842,677.79	4,934,280	37.34%	372,276.00	1,876,612.00	3,925,792	47.80%	391,413.00	1,973,045.00	3,743,666	52.70%	
Misc Inc	242,745.97	1,917,122.61	3,484,031	55.03%	353,273.28	1,697,040.27	3,468,002	48.93%	200,687.97	1,660,844.09	2,791,242	59.50%	
AEA	44,229.70	221,148.50	446,858	49.49%	48,060.70	240,303.50	445,855	53.90%	44,243.30	221,216.50	422,810	52.32%	
Total Revenue	693,346.50	6,119,440.23	13,035,844	46.94%	812,460.91	6,252,173.93	11,978,965	52.19%	675,240.06	6,146,745.51	10,807,276	56.88%	
EXPENDITURES													
Salaries	578,716.72	3,187,814.10	6,992,121	45.59%	574,635.89	3,232,553.31	6,988,783	46.25%	566,328.55	3,105,145.28	6,423,201	48.34%	
Benefits	216,381.49	1,167,456.89	2,488,070	46.92%	215,607.72	1,169,890.89	2,432,303	48.10%	206,719.03	1,107,294.68	2,287,296	48.41%	
Purchased Services	17,765.55	304,802.70	771,220	39.52%	89,560.43	343,123.44	867,236	39.57%	55,714.81	331,855.56	851,125	38.99%	
Supplies	48,762.53	585,407.11	668,764	87.54%	45,245.63	500,100.86	765,760	65.31%	46,883.80	412,677.37	719,517	57.35%	
Capital	595.00	6,324.47	38,585	16.39%	8,415.66	19,161.31	37,338	51.32%	4,205.10	23,479.08	22,113	106.18%	
AEA	44,229.70	221,148.50	48,541	455.59%	48,060.70	240,303.50	450,267	53.37%	44,243.30	221,216.50	426,067	51.92%	
Misc. Expenses	-	-	-	-	-	-	-	-	-	30,901.82	-	-	
Total Expenses	906,450.99	5,472,953.77	11,007,302	49.72%	981,526.03	5,505,133.31	11,541,687	47.70%	924,094.59	5,232,570.29	10,729,319	48.77%	
Difference between revenue and expenditures		646,486											
Difference Between Budgeted Revenue and Expenditures			2,028,542										
CASH BALANCE GENERAL FUND (10)													
	2020-2021	2019-2020	2018-2019	2017 - 2018	2016 -2017	2015-2016		MANAGEMENT (22)	REVENUE + Receivables	EXPENSES + Payables	BAL 2020-2021	BAL 2019-2020	BAL 2019-2020
BEG BAL =	2,712,323.34	2,345,112	1,867,893	1,320,697	861,636	557,224		BEG BAL =	-----	-----	592,249.83	460,695	412,042
July	2,657,866.57	2,299,187	1,967,339	1,204,914	1,041,156	570,089		July	6,047.95	262,969.62	335,328.16	208,598	129,936
August	2,708,625.16	2,311,154	1,774,080	1,215,188	1,013,581	447,119		Aug		(1,244.75)	336,572.91	211,807	132,992
September	2,512,873.70	2,236,146	1,816,883	1,263,818	1,012,097	281,881		September	23,234.08	2,635.00	357,171.99	234,910	152,273
October	3,738,058.57	3,660,237	3,234,810	2,558,029	2,490,181	1,826,465		October	167,565.46	3,855.40	520,882.05	408,179	294,767
November	3,623,604.48	3,564,807	3,110,157	2,648,862	2,281,922	1,687,524		November	31,278.81	5,369.20	546,791.66	436,901	314,456
December	3,650,954.56	3,622,811	3,292,766	2,796,721	2,308,668	1,863,677		December	12,296.38	1,635.00	557,453.04	444,169	320,884
January	3,446,405.70	3,462,449	3,049,010	2,581,300	2,177,764	1,603,338		January	4,319.68	14,161.48	547,611.24	442,915	320,883
February		3,252,994	2,890,821	2,415,983	1,957,838	1,486,915		February				440,947	320,350
March		3,069,193	2,714,058	2,215,658	1,721,740	1,277,618		March				444,412	323,122
April		4,208,407	4,029,067	3,586,296	3,103,862	2,631,494		April				576,306	457,733
May		4,134,803	3,868,654	3,344,817	2,892,449	2,483,440		May				597,507	473,914
June		2,717,612	2,345,112	1,867,893	1,320,697	861,636		June				586,961	461,813
								Total - YTD	244,742.36	289,380.95			

NUTRITION (61)	REVENUE + Receivables	EXPENSES + Payables	BAL 2020-2021	BAL 2019- 2020	BAL 2018-2019	BAL 2017-2018	ACTIVITY (21)	REVENUE + Receivables	EXPENSES + Payables	BAL 2020-2021	BAL 2019- 2020	BAL 2018- 2019	BAL 2017-2018
BEG BAL =	-----	-----	107,247.41	130,814	115,379	87,237	BEG BAL =	-----	-----	150,252	144,889	107,510	98,776
July	143.41	29.10	107,361.72	132,166	115,047	86,940	July	8,699.74	1,624.88	157,326.86	140,475	103,231	97,252
August	18,725.36	866.10	125,220.98	155,028	140,305	115,191	August	34,596.59	18,911.93	173,011.52	163,419	161,835	135,331
September	16,622.90	47,120.13	94,723.75	132,958	126,876	91,788	September	31,738.14	20,020.05	184,729.61	152,289	156,517	140,204
October	23,701.79	51,003.50	67,422.04	105,171	136,962	71,518	October	51,046.31	36,927.59	198,848.33	159,944	164,712	144,145
November	40,188.94	66,579.45	41,031.53	67,234	112,210	94,795	November	35,732.11	42,551.88	192,028.56	172,766	171,980	164,673
December	74,046.74	53,108.82	61,969.45	96,981	94,295	97,884	December	28,303.31	33,725.69	186,606.18	164,941	144,132	156,179
January	61,869.60	44,558.56	79,280.49	123,972	156,053	97,473	January	11,191.23	20,452.74	177,344.67	153,747	125,904	134,666
February				94,817	129,743	88,146	February				157,738	120,335	143,418
March				112,527	135,540	117,479	March				171,457	165,882	142,969
April				84,050	152,079	93,844	April				153,777	154,119	137,595
May				53,587	148,054	120,723	May				158,916	148,291	145,277
June				107,247	130,814	115,379	June				150,252	144,889	107,510
Total - YTD	235,298.74	263,265.66					Total - YTD	201,307.43	174,214.76				
PPEL FUND (36)	REVENUE + Receivables	EXPENSES - Payables	BAL 2020-2021	BAL 2019- 2020	BAL 2018-2019	BAL 2017 - 2018	DEBT FUND (40)	REVENUE + Receivables	EXPENSES + Payables	BAL 2020-2021	BAL 2019- 2020	BAL 2018- 2019	BAL 2017-2018
BEG BAL =	-----	-----	148,920.83	111,560	56,099	302,158	BEG BAL =	-----	-----	756,894.60	616,311	11,287	0
July	2,429.68	1,868.61	149,481.90	105,303	(39,887)	297,368	July	11,782.35	-	768,676.95	688,995	11,287	19,205
August	-	7,276.49	142,205.41	98,907	42,338	209,161	August	-	-	768,676.95	755,457	12,153	39,246
September	9,405.05	25,760.38	125,850.08	107,744	22,333	169,695	September	436,097.28	-	1,204,774.23	873,974	62,066	106,729
October	69,092.72	1,955.38	192,987.42	172,981	74,358	34,641	October	87,133.09	103,764.00	1,188,143.32	873,974	452,951	408,309
November	11,096.00	11,174.95	192,908.47	78,994	80,584	26,641	November	191,589.83	-	1,379,733.15	1,398,594	1,279,452	490,019
December	5,150.72	109,857.68	88,201.51	72,713	83,251	28,134	December	70,354.73	286,875.64	1,163,212.24	1,191,152	1,064,283	370,709
January	1,741.66	10,020.44	79,922.73	59,839	82,963	28,704	January	51,157.67	-	1,214,369.91	1,264,034	1,137,595	402,643
February				56,790	82,085	28,245	February				1,333,931	1,208,053	427,361
March				81,160	82,961	29,250	March				1,414,389	1,289,169	459,353
April				133,834	140,788	76,956	April				1,745,350	1,644,457	760,046
May				141,996	147,903	82,065	May				1,860,456	1,753,867	811,936
June				142,307	111,560	56,099	June				756,895	616,311	11,287
Total - YTD	98,915.83	167,913.93					Total - YTD	848,114.95	390,639.64				
Bond Fund (31)	REVENUE + Receivables	EXPENSES + Payables	BAL 2020 - 2021	BAL 2019 - 2020	BAL 2018-2019	BAL 2017-2018	SAVE Fund (33)	REVENUE + Receivables	EXPENSES + Payables	BAL 2020 - 2021	BAL 2019 - 2020	BAL 2018- 2019	BAL 2017-2018
BEG BAL =	-----	-----	183,740.40	4,348,148	14,525,287	8,995,421	BEG BAL =	-----	-----	548,771.07	625,681	1,667,948	1,280,863
July	-	14,339.15	169,401.25	4,332,108	14,522,371	8,995,421	July	1,162.29	13,440.21	536,493.15	553,218	1,664,993	1,251,305
August	4,166.66	18,785.80	154,782.11	3,399,433	14,297,142	8,894,899	August	82,676.12	5,390.00	613,779.27	567,757	1,454,608	1,231,963
September	-	177,126.50	(22,344.39)	2,249,522	13,342,967	8,595,327	September	76,724.59	386,306.33	304,197.53	416,438	1,362,463	1,288,301
October	4,166.66	(8,371.55)	(9,806.18)	1,836,489	12,827,871	8,235,177	October	180,507.27	(271,858.83)	756,563.63	422,086	1,327,147	1,290,079
November	2,083.33	606.34	(8,329.19)	1,397,614	11,852,199	8,044,290	November	105,509.28	146,592.29	715,480.62	475,671	673,369	1,348,798
December	2,083.36	195.30	(6,441.13)	1,104,602	10,536,277	7,615,217	December	78,151.32	74,784.23	718,847.71	497,206	698,894	1,396,726
January	-	-	(6,441.13)	878,147	9,533,385	6,774,252	January	78,187.55	48,615.80	748,419.46	515,371	725,209	1,439,786
February				796,555	8,466,582	6,684,145	February				447,324	727,549	1,468,520
March				288,557	7,681,512	6,630,734	March				482,988	754,113	1,467,040
April				228,923	6,652,182	6,524,804	April				490,671	776,449	1,519,927
May				202,847	5,877,017	6,323,809	May				496,680	786,516	1,550,283
June				175,657	4,348,148	14,525,287	June				595,804	625,681	1,667,948
Total - YTD	12,500.01	202,681.54					Total - YTD	602,918.42	403,270.03				