

| 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 | 1.22% | 8.30% | 134,270 | 134,270 | 1.22% | 8.30% | 133,888 | 133,888 | 1.16% | 8.30% | |
| August | 297,803 | 432,072 | 3.93% | 16.60% | 291,675 | 425,783 | 3.87% | 16.60% | 295,715 | 418,133 | 3.62% | 16.60% | |
| September | 1,052,833 | 1,484,905 | 13.49% | 25.00% | 964,015 | 1,358,896 | 12.35% | 25.00% | 995,492 | 1,413,625 | 12.25% | 25.00% | |
| October | 995,338 | 2,480,243 | 22.53% | 33.00% | 929,485 | 2,319,283 | 21.07% | 33.00% | 950,302 | 2,363,927 | 20.48% | 33.00% | |
| November | 1,044,723 | 3,524,965 | 32.02% | 41.60% | 988,531 | 3,307,814 | 30.05% | 41.60% | 900,562 | 3,264,488 | 28.28% | 41.60% | |
| December | 1,050,637 | 5,439,713 | 49.42% | 50.00% | 1,181,213 | 5,471,235 | 49.71% | 50.00% | 1,120,965 | 5,417,822 | 46.94% | 50.00% | |
| January | | | 0.00% | 58.30% | 924,095 | 5,232,570 | 47.54% | 58.30% | 935,643 | 5,176,259 | 44.85% | 58.30% | |
| February | | | 0.00% | 66.60% | 916,712 | 6,149,282 | 55.87% | 66.60% | 1,013,481 | 6,189,741 | 53.63% | 66.60% | |
| March | | | 0.00% | 75.00% | 926,244 | 7,075,526 | 64.28% | 75.00% | 884,739 | 7,074,480 | 61.30% | 75.00% | |
| April | | | 0.00% | 83.30% | 2,254,031 | 9,901,869 | 89.96% | 83.30% | 2,289,986 | 9,951,289 | 86.22% | 83.30% | |
| May | | | 0.00% | 91.60% | 952,173 | 10,854,043 | 98.61% | 91.60% | 806,400 | 10,757,689 | 93.21% | 91.60% | |
| June | | | 0.00% | 100.00% | 2,097,105 | 11,231,948 | 102.04% | 100.00% | 2,269,733 | 11,315,382 | 98.04% | 100.00% | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| REVENUE | December-19 | YTD | Tenative BUDGET | % BUDGET | December-18 | YTD | BUDGET | % BUDGET | December-17 | YTD | BUDGET | % BUDGET | |
| Taxes | 78,342 | 2,399,367 | 4,170,675 | 57.53% | 77,012 | 2,252,474 | 4,139,316 | 54.42% | 92,944 | 2,266,419 | 4,090,262 | 55.41% | |
| State Aid | 376,084 | 1,504,336 | 4,934,280 | 30.49% | 395,408 | 1,581,632 | 3,925,792 | 40.29% | 391,128 | 1,564,512 | 3,409,261 | 45.89% | |
| Misc Inc | 548,150 | 1,343,767 | 3,484,031 | 38.57% | 664,550 | 1,460,156 | 3,468,002 | 42.10% | 588,918 | 1,394,990 | 2,491,626 | 55.99% | |
| AEA | 48,061 | 192,243 | 446,858 | 43.02% | 44,243 | 176,973 | 445,855 | 39.69% | 47,975 | 191,900 | 410,546 | 46.74% | |
| Total Revenue | 1,050,637 | 5,439,713 | 13,035,844 | 41.73% | 1,181,213 | 5,471,235 | 11,978,965 | 45.67% | 1,120,965 | 5,417,822 | 10,401,695 | 52.09% | |
| EXPENDITURES | | | | | | | | | | | | | |
| Salaries | 598,397 | 2,657,917 | 6,992,121 | 38.01% | 592,119 | 2,538,817 | 6,988,783 | 36.33% | 649,366 | 2,546,024 | 6,298,820 | 40.42% | |
| Benefits | 217,529 | 954,283 | 2,488,070 | 38.35% | 207,963 | 900,576 | 2,432,303 | 37.03% | 212,615 | 877,493 | 2,370,517 | 37.02% | |
| Purchased Services | 68,822 | 253,563 | 771,220 | 32.88% | 114,809 | 276,141 | 867,236 | 31.84% | 24,098 | 167,138 | 868,818 | 19.24% | |
| Supplies | 65,213 | 454,855 | 668,764 | 68.01% | 40,021 | 365,794 | 765,760 | 47.77% | 41,554 | 433,084 | 844,603 | 51.28% | |
| Capital | 620 | 10,746 | 38,585 | 27.85% | 1,508 | 19,274 | 37,338 | 51.62% | 520 | 24,978 | 41,801 | 59.75% | |
| AEA | 48,061 | 192,243 | 48,541 | 396.04% | 44,243 | 176,973 | 450,269 | 39.30% | 47,975 | 191,900 | 410,546 | 46.74% | |
| Misc. Expenses | - | - | - | - | - | 30,902 | - | - | - | - | - | - | |
| Total Expenses | 998,642 | 4,523,607 | 11,007,302 | 41.10% | 1,000,662 | 4,308,476 | 11,541,689 | 37.33% | 976,128 | 4,240,616 | 10,835,105 | 39.14% | |
| Difference between revenue and expenditures | | 916,106 | | | | | | | | | | | |
| Difference Between Budgeted Revenue and Expenditures | | | 2,028,542 | | | | | | | | | | |
| CASH BALANCE GENERAL FUND (10) | | | | | | | | | | | | | |
| | 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 | 2,311,154 | 1,774,080 | 1,215,188 | 1,013,581 | 447,119 | 433,644 | Aug | - | (3,073) | 211,807 | 132,992 | 146,227 | |
| September | 2,236,146 | 1,816,883 | 1,263,818 | 1,012,097 | 281,881 | 305,677 | September | 26,854 | 3,751 | 234,910 | 152,273 | 181,646 | |
| October | 3,660,237 | 3,234,810 | 2,558,029 | 2,490,181 | 1,826,465 | 1,588,170 | October | 169,548 | 3,721 | 408,179 | 294,767 | 279,805 | |
| November | 3,564,807 | 3,110,157 | 2,648,862 | 2,281,922 | 1,687,524 | 1,577,417 | November | 32,473 | 3,751 | 436,901 | 314,456 | 300,275 | |
| December | 3,622,811 | 3,292,766 | 2,796,721 | 2,308,668 | 1,863,677 | 1,723,785 | December | 11,836 | 4,568 | 444,169 | 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 | | | | | | | Total - YTD | 240,711 | 267,748 | | | | |

| 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 | 29,276 | 6,817 | 155,028 | 140,305 | 115,191 | 117,411 | August | 40,569 | 17,694 | 163,419 | 161,835 | 135,331 | 79,742 |
| September | 20,486 | 43,242 | 132,958 | 126,876 | 91,788 | 97,295 | September | 48,213 | 59,343 | 152,289 | 156,517 | 140,204 | 80,127 |
| October | 25,549 | 54,022 | 105,171 | 136,962 | 71,518 | 104,259 | October | 45,675 | 38,020 | 159,944 | 164,712 | 144,145 | 104,946 |
| November | 29,153 | 67,776 | 67,234 | 112,210 | 94,795 | 93,054 | November | 51,634 | 38,812 | 172,766 | 171,980 | 164,673 | 124,330 |
| December | 87,879 | 58,817 | 96,981 | 94,295 | 97,884 | 58,147 | December | 41,597 | 49,421 | 1,644,941 | 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 | 192,748 | 230,675 | | | | | Total - YTD | 237,703 | 217,720 | | | | |
| 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 | - | 6,256 | 105,303 | (39,887) | 297,368 | 192,421 | July | 72,684 | - | 688,995 | 11,287 | 19,205 | 19,205 |
| August | - | 7,680 | 98,907 | 42,338 | 209,161 | 180,986 | August | 60,239 | - | 755,457 | 12,153 | 39,246 | 38,410 |
| September | 10,734 | 1,897 | 107,744 | 22,333 | 169,695 | 190,984 | September | 118,517 | - | 873,974 | 62,066 | 106,729 | 57,615 |
| October | 67,832 | 2,595 | 172,981 | 74,358 | 34,641 | 229,394 | October | 395,405 | - | 1,269,379 | 452,951 | 408,309 | 76,820 |
| November | 12,940 | 106,928 | 78,994 | 80,584 | 26,641 | 232,954 | November | 129,215 | - | 1,398,594 | 1,279,452 | 490,019 | 96,025 |
| December | 4,830 | 11,111 | 72,713 | 83,251 | 28,134 | 236,398 | December | 89,884 | 297,326 | 1,191,152 | 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 | 96,336 | 136,468 | | | | | Total - YTD | 865,944 | 297,326 | | | | |
| 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 | 8,857 | 81,320 | 553,218 | 1,664,993 | 1,251,305 | 1,155,033 |
| August | 7,083 | 939,759 | 3,399,433 | 14,297,142 | 8,894,899 | | August | 9,924 | 73,490 | 567,757 | 1,454,608 | 1,231,963 | 985,550 |
| September | 9,167 | 1,159,078 | 2,249,522 | 13,342,967 | 8,595,327 | | September | 89,136 | 240,455 | 416,438 | 1,362,463 | 1,288,301 | 911,828 |
| October | 20,000 | 433,033 | 1,836,489 | 12,827,871 | 8,235,177 | | October | 87,550 | 81,902 | 422,086 | 1,327,147 | 1,290,079 | 927,274 |
| November | 104,167 | 543,042 | 1,397,614 | 11,852,199 | 8,044,290 | | November | 137,762 | 84,177 | 475,671 | 673,369 | 1,348,798 | 905,215 |
| December | - | 293,012 | 1,104,602 | 10,536,277 | 7,612,217 | | December | 88,625 | 67,090 | 497,206 | 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 | 140,567 | 3,384,114 | | | | | Total - YTD | 421,854 | 628,434 | | | | |