

GENERAL FUND - 2019 / 2020 - 2018 / 2019 - 2017 - 2018														
OPERATING 2019/2020				OPERATING 2018 /2019				OPERATING 2017 / 2018						
	EXP	YTD	% OF YTD	% ALLOWABLE	(FOR BUDGET)	EXP	YTD	% OF YTD	% ALLOWABLE	(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	812,461	6,252,174	56.80%	58.30%	924,095	5,232,570	47.54%	58.30%	935,643	5,176,259	44.85%	58.30%		
February	818,309	7,070,483	64.23%	66.60%	916,712	6,149,282	55.87%	66.60%	1,013,481	6,189,741	53.63%	66.60%		
March	937,386	7,475,479	67.91%	75.00%	926,244	7,075,526	64.28%	75.00%	884,739	7,074,480	61.30%	75.00%		
April	933,542	8,409,022	76.39%	83.30%	2,254,031	9,901,869	89.96%	83.30%	2,289,986	9,951,289	86.22%	83.30%		
May	1,024,821	9,433,843	85.71%	91.60%	952,173	10,854,043	98.61%	91.60%	806,400	10,757,689	93.21%	91.60%		
June	2,045,978	11,539,163	104.83%	100.00%	2,097,105	11,231,948	102.04%	100.00%	2,269,733	11,315,382	98.04%	100.00%		
REVENUE	March-20	YTD	Tenative BUDGET	% BUDGET	March-19	YTD	BUDGET	% BUDGET	March-18	YTD	BUDGET	% BUDGET		
Taxes	77,845	2,535,295	4,170,675	60.79%	81,409	2,395,452	4,139,316	57.87%	73,396	2,446,198	4,090,262	59.81%		
State Aid	372,276	2,621,164	4,934,280	53.12%	391,414	2,755,872	3,925,792	70.20%	387,068	2,725,716	3,409,261	79.95%		
Misc Inc	248,674	2,324,455	3,484,031	66.72%	229,653	2,186,812	3,468,002	63.06%	171,916	2,153,564	2,491,626	86.43%		
AEA	48,061	336,425	446,858	75.29%	44,243	309,703	445,855	69.46%	47,975	335,825	410,546	81.80%		
Total Revenue	746,856	7,817,339	13,035,844	59.97%	746,719	7,647,839	11,978,965	63.84%	680,355	7,661,303	10,401,695	73.65%		
EXPENDITURES														
Salaries	592,268	4,413,079	6,992,121	63.12%	572,673	4,238,116	6,988,783	60.64%	555,070	4,236,000	6,298,820	67.25%		
Benefits	217,446	1,604,195	2,488,070	64.48%	207,040	1,521,234	2,432,303	62.54%	197,796	1,476,387	2,370,517	62.28%		
Purchased Services	38,398	504,181	771,220	65.37%	58,730	440,110	867,236	50.75%	33,174	424,332	868,818	48.84%		
Supplies	40,618	596,604	668,764	89.21%	38,799	494,960	765,760	64.64%	50,725	574,746	844,603	68.05%		
Capital	595	20,995	38,585	54.41%	4,758	40,502	37,338	108.47%	-	27,191	41,801	65.05%		
AEA	48,061	336,425	48,541	693.07%	44,243	309,703	450,269	68.78%	47,975	335,825	410,546	81.80%		
Misc. Expenses	-	-	-	-	-	30,902	-	-	-	-	-	-		
Total Expenses	937,386	7,475,479	11,007,302	67.91%	926,244	7,075,526	11,541,689	61.30%	884,739	7,074,480	10,835,105	65.29%		
Difference between revenue and expenditures		341,860												
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	3,462,449	3,049,010	2,581,300	2,177,764	1,603,338	1,421,556		January	3,615	4,869	442,915	320,833	307,699	
February	3,252,994	2,890,821	2,415,983	1,957,838	1,486,915	1,219,762		February	1,783	3,751	440,947	320,350	304,959	
March	3,069,193	2,714,058	2,215,658	1,721,740	1,277,618	1,055,237		March	7,215	3,751	444,412	323,122	306,875	
April	4,208,407	4,029,067	3,586,296	3,103,862	2,631,494	2,269,384		April	136,123	4,229	576,306	457,733	416,080	
May	4,134,803	3,868,654	3,344,817	2,892,449	2,483,440	2,119,685		May	24,953	3,751	597,507	473,914	421,748	
June	2,717,612	2,345,112	1,867,893	1,320,697	861,636	558,778		June	5,473	16,019	586,961	461,813	412,042	
								Total - YTD	419,873	304,118				

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	164,941	144,132	156,179	101,753
January	62,641	36,336	123,972	156,053	97,473	85,434	January	19,180	30,274	153,747	125,904	134,666	105,642
February	26,243	56,083	94,817	129,743	88,146	72,418	February	36,930	32,939	157,738	120,335	143,418	123,061
March	69,620	52,596	112,527	135,540	117,479	95,010	March	50,003	36,284	171,457	165,882	142,969	147,228
April	15,005	44,169	84,050	152,079	93,844	58,567	April	5,731	23,411	153,777	154,119	137,595	129,214
May	16,199	47,347	53,587	148,054	120,723	74,962	May	20,649	15,510	158,916	148,291	145,277	127,973
June	96,251	35,302	107,247	130,814	115,379	87,237	June	31,093	39,757	150,252	144,889	107,510	98,776
Total - YTD	478,707	502,507					Total - YTD	401,289	395,895				
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	1,447	14,321	59,839	82,963	28,704	236,997	January	73,481	600	1,264,034	1,137,595	402,643	104,205
February	709	3,758	56,790	82,085	28,245	236,486	February	69,898	-	1,333,931	1,208,053	427,361	123,410
March	2,886	21,484	81,160	82,961	29,250	237,544	March	80,458	-	1,414,389	1,289,169	459,353	142,615
April	54,543	1,869	133,834	140,788	76,956	288,156	April	330,961	-	1,745,350	1,644,457	760,046	161,820
May	10,031	1,869	141,996	147,903	82,065	289,961	May	115,106	-	1,860,456	1,753,867	811,936	181,026
June	2,179	1,869	142,307	111,560	56,099	302,158	June	77,029	1,212,926	724,559	616,311	11,287	-
Total - YTD	168,132	181,636					Total - YTD	1,612,877	1,510,851				
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	4,167	230,622	878,147	9,533,385	6,774,252		January	88,206	70,041	515,371	725,209	1,439,786	979,823
February	7,083	88,675	796,555	8,466,582	6,684,145		February	87,546	125,593	447,324	727,549	1,468,520	1,027,513
March	-	507,998	288,557	7,681,512	6,630,734		March	74,199	68,535	482,988	754,113	1,467,040	1,073,737
April	4,167	63,800	228,923	6,652,182	6,524,804		April	74,146	66,462	490,671	776,449	1,519,927	1,097,209
May	3,750	29,826	202,847	5,877,017	6,323,809	(37,727)	May	74,405	68,397	496,680	786,516	1,550,283	1,076,687
June	2,083	29,274	175,657	4,348,148	14,525,287	8,995,421	June	167,736	68,612	595,804	625,681	1,667,948	1,280,863
Total - YTD	161,817	4,334,309					Total - YTD	988,092	1,096,074				