

GENERAL FUND - 2020 / 2021 - 2019 / 2020 - 2018 / 2019															
OPERATING 2020/2021				OPERATING 2019 /2020				% ALLOWABLE				% ALLOWABLE			
	MONTHLY EXP	EXPENSES YTD	% OF YTD	BUDGET	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	BUDGET	% ALLOWABLE		
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	906,450.99	5,472,953.77	49.72%	58.30%	981,526	5,505,133	50.01%	58.30%	924,095	5,232,570	45.34%	58.30%			
February	1,028,332.30	6,501,286.07	59.06%	66.60%	1,032,960	6,538,093	59.40%	66.60%	916,712	5,149,282	44.61%	66.60%			
March	1,038,536.28	7,539,822.35	68.50%	75.00%	937,386	7,475,479	67.91%	75.00%	926,244	7,075,526	61.30%	75.00%			
April	985,012.92	8,524,835.27	77.45%	83.30%	933,542	8,409,022	76.39%	83.30%	942,876	8,018,403	69.47%	83.30%			
May	973,744.00	9,498,579.27	86.29%	91.60%	1,084,164	9,493,185	86.24%	91.60%	1,116,441	9,134,844	79.15%	91.60%			
June	2,258,283.87	11,756,863.14	106.81%	100.00%	2,158,338	11,651,523	105.85%	100.00%	2,287,211	11,422,055	98.96%	100.00%			
REVENUE	June-21	YTD	Tentative BUDGET	% BUDGET	June-20	YTD	BUDGET	% BUDGET	June-19	YTD	BUDGET	% BUDGET			
Taxes	51,373.98	3,838,147.57	4,170,675	92.03%	100,493.29	4,180,860.90	4,139,316	101.00%	3,539.28	4,129,379.07	3,849,558	107.27%			
State Aid	364,482.00	3,665,075.79	4,934,280	74.28%	372,279.00	3,737,995.00	3,925,792	95.22%	391,417.00	3,930,117.00	3,743,666	104.98%			
Misc Inc	269,462.02	3,555,292.32	3,484,031	102.05%	489,609.90	3,498,134.29	3,468,002	100.87%	658,193.53	3,449,506.68	2,791,242	123.58%			
AEA	44,229.70	442,297.00	446,858	98.98%	9,750.70	442,297.00	445,855	99.20%	44,243.30	442,433.00	422,810	104.64%			
Total Revenue	729,547.70	11,500,812.68	13,035,844	88.22%	972,132.89	11,859,287.19	11,978,965	99.00%	1,097,393.11	11,951,435.75	10,807,276	110.59%			
EXPENDITURES															
Salaries	1,438,573.51	7,103,324.72	6,992,121	101.59%	1,410,806.35	7,015,302.01	6,988,783	100.38%	1,425,678.32	6,888,789.58	6,423,201	107.25%			
Benefits	455,695.73	2,518,419.03	2,488,070	101.22%	481,369.68	2,523,085.82	2,432,303	103.73%	504,548.16	2,451,159.38	2,287,296	107.16%			
Purchased Services	228,612.80	768,516.46	771,220	99.65%	125,628.31	845,491.85	867,236	97.49%	206,962.64	901,478.38	851,125	105.92%			
Supplies	83,569.96	882,844.90	668,764	132.01%	72,339.93	745,909.24	765,760	97.41%	105,778.42	668,713.15	719,517	92.94%			
Capital	7,602.17	41,461.03	38,585	107.45%	58,442.63	79,437.16	37,338	212.75%	-	38,579.27	22,113	174.46%			
AEA	44,229.70	442,297.00	48,541	911.18%	9,750.70	442,297.00	450,267	98.23%	44,243.30	442,433.00	426,067	103.84%			
Misc. Expenses	-	-	-	-	-	-	-	-	-	30,901.82	-	-	-		
Total Expenses	2,258,283.87	11,756,863.14	11,007,302	106.81%	2,158,337.60	11,651,523.08	11,541,687	100.95%	2,287,210.84	11,422,054.58	10,729,319	106.46%			
Difference between revenue and expenditures		(256,050)													
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	3,299,207.43	3,252,994	2,890,821	2,415,983	1,957,838	1,486,915		February	3,462.44	3,245.20	547,828.48	440,947	320,350		
March	2,994,938.04	3,069,193	2,714,058	2,215,658	1,721,740	1,277,618		March	8,610.12	2,618.20	553,820.40	444,412	323,122		
April	4,149,113.58	4,208,407	4,029,067	3,586,296	3,103,862	2,631,494		April	158,213.08	3,745.20	708,288.28	576,306	457,733		
May	4,117,915.43	4,134,803	3,868,654	3,344,817	2,892,449	2,483,440		May	17,482.97	3,245.20	722,526.05	597,507	473,914		
June	2,470,733.99	2,717,612	2,345,112	1,867,893	1,320,697	861,636		June	5,308.03	14,401.28	713,432.80	586,961	461,813		
								Total - YTD	437,819.00	316,636.03					

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	57,144.17	52,682.90	83,741.76	94,817	129,743	88,146	February	22,235.85	15,397.32	184,183.20	157,738	120,335	143,418
March	73,368.13	53,787.09	103,322.80	112,527	135,540	117,479	March	31,662.52	22,535.76	193,309.96	171,457	165,882	142,969
April	65,510.42	62,612.73	106,220.49	84,050	152,079	93,844	April	15,763.52	30,394.45	178,679.03	153,777	154,119	137,595
May	70,549.78	61,103.84	115,666.43	53,587	148,054	120,723	May	14,926.77	39,264.96	154,340.84	158,916	148,291	145,277
June	135,262.77	71,759.11	179,170.09	107,247	130,814	115,379	June	39,476.15	24,499.03	169,317.96	150,252	144,889	107,510
Total - YTD	637,134.01	565,211.33					Total - YTD	325,372.24	306,306.28				
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	1,383.88	2,343.06	78,963.55	56,790	82,085	28,245	February	49,142.79	-	1,263,512.70	1,333,931	1,208,053	427,361
March	3,513.35	6,870.67	75,606.23	81,160	82,961	29,250	March	61,134.68	-	1,324,647.38	1,414,389	1,289,169	459,353
April	64,133.36	5,988.06	133,751.53	133,834	140,788	76,956	April	402,503.50	-	1,727,150.88	1,745,350	1,644,457	760,046
May	7,100.81	1,448.06	139,404.28	141,996	147,903	82,065	May	81,336.40	1,500.00	1,806,987.28	1,860,456	1,753,867	811,936
June	2,137.20	1,448.06	140,093.42	142,307	111,560	56,099	June	53,384.84	1,358,825.61	501,546.51	756,895	616,311	11,287
Total - YTD	177,184.43	186,011.84					Total - YTD	1,495,617.16	1,750,965.25				
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	2,083.33	195.30	(6,441.16)	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	-	-	(6,441.16)	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	4,166.66	-	(2,274.50)	796,555	8,466,582	6,684,145	February	78,211.83	50,478.83	776,152.46	447,324	727,549	1,468,520
March	2,083.33	-	(191.17)	288,557	7,681,512	6,630,734	March	65,870.66	46,665.87	795,357.25	482,988	754,113	1,467,040
April	-	-	(191.17)	228,923	6,652,182	6,524,804	April	65,992.81	43,691.81	817,658.25	490,671	776,449	1,519,927
May	191.17	822.50	(822.50)	202,847	5,877,017	6,323,809	May	70,053.73	41,349.83	846,362.15	496,680	786,516	1,550,283
June	822.50	-	0.00	175,657	4,348,148	14,525,287	June	154,907.30	58,871.53	942,397.92	595,804	625,681	1,667,948
Total - YTD	19,763.64	203,504.04					Total - YTD	1,037,954.75	644,327.90				