

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	3.42%	16.60%	295,715	418,133	3.90%	16.60%	325,985	443,662	4.09%	16.60%		
September	964,015	1,358,896	11.77%	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	19.83%	33.00%	950,302	2,363,927	22.03%	33.00%	943,312	2,370,521	21.88%	33.00%		
November	988,531	3,307,814	28.66%	41.60%	900,562	3,264,488	30.43%	41.60%	901,969	3,272,490	30.20%	41.60%		
December	1,000,662	4,308,476	37.33%	50.00%	976,128	4,240,616	39.52%	50.00%	1,004,029	4,276,519	39.47%	50.00%		
January	924,095	5,232,570	45.34%	58.30%	935,643	5,176,259	48.24%	58.30%	920,454	5,196,973	47.96%	58.30%		
February	916,712	6,149,282	53.28%	66.60%	1,013,481	6,189,741	57.69%	66.60%	967,405	6,164,378	56.89%	66.60%		
March	926,244	7,075,526	61.30%	75.00%	884,739	7,074,480	65.94%	75.00%	887,082	7,051,460	65.08%	75.00%		
April	2,254,031	9,901,869	85.79%	83.30%	2,289,986	9,951,289	92.75%	83.30%	2,298,176	9,976,849	92.08%	83.30%		
May	952,173	10,854,043	94.04%	91.60%	806,400	10,757,689	100.26%	91.60%	794,906	10,771,755	99.42%	91.60%		
June			0.00%	100.00%			0.00%	100.00%			0.00%	100.00%		
REVENUE	May-19	YTD	BUDGET	% BUDGET	May-18	YTD	BUDGET	% BUDGET	May-17	YTD	BUDGET	% BUDGET		
Taxes	215,445	4,125,840	4,139,316	99.67%	188,789	4,101,184	3,849,558	106.54%	127,994	3,756,985	4,090,262	91.85%		
State Aid	391,414	3,538,700	3,925,792	90.14%	387,068	3,499,852	3,743,666	93.49%	395,364	3,179,088	3,409,261	93.25%		
Misc Inc	301,071	2,791,313	3,468,002	80.49%	182,567	2,724,878	2,791,242	97.62%	228,407	2,695,643	2,491,626	108.19%		
AEA	44,243	398,190	445,855	89.31%	47,975	431,775	422,810	102.12%	43,142	345,133	410,546	84.07%		
Total Revenue	952,173	10,854,043	11,978,965	90.61%	806,400	10,757,689	10,807,276	99.54%	794,906	9,976,849	10,401,695	95.92%		
EXPENDITURES														
Salaries	646,361	5,463,111	6,988,783	78.17%	578,307	5,379,706	6,423,201	83.75%	565,344	4,831,623	6,298,820	76.71%		
Benefits	218,170	1,946,611	2,432,303	80.03%	201,506	1,877,192	2,287,296	82.07%	194,203	1,651,563	2,370,517	69.67%		
Purchased Services	174,786	694,516	867,236	80.08%	189,748	675,585	851,125	79.38%	93,007	516,036	868,818	59.40%		
Supplies	34,805	562,935	765,760	73.51%	31,938	652,664	719,517	90.71%	48,661	593,337	844,603	70.25%		
Capital	(1,923)	38,579	37,338	103.32%	781	28,727	22,113	129.91%	604	11,944	41,801	28.57%		
AEA	44,243	398,190	450,267	88.43%	47,975	431,775	426,067	101.34%	43,142	345,133	410,546	84.07%		
Misc. Expenses	-	30,902	-	-	-	-	-	-	-	16,722	-	-		
Total Expenses	1,116,441	9,134,844	11,541,687	79.15%	1,050,255	9,045,649	10,729,319	84.31%	944,961	7,966,359	10,835,105	73.52%		
Difference between revenue and expenditures		1,719,199	The \$30,902 miscellaneous expense was related to Medicaid (double booked revenue).											
Difference Between Budgeted Revenue and Expenditures			437,278											
<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	3,292,766	2,796,721	2,308,668	1,863,677	1,723,785	1,605,731		December	10,648	4,220	320,884	305,930	289,605	
January	3,049,010	2,581,300	2,177,764	1,603,338	1,421,556	1,333,956		January	3,243	3,295	320,833	307,699	289,080	
February	2,890,821	2,415,983	1,957,838	1,486,915	1,219,762	1,220,787		February	1,888	2,370	320,350	304,959	281,970	
March	2,714,058	2,215,658	1,721,740	1,277,618	1,055,237	1,028,425		March	6,991	4,220	323,122	306,875	281,741	
April	4,029,067	3,586,296	3,103,862	2,631,494	2,269,384	2,306,151		April	137,530	2,919	457,733	416,080	394,104	
May	3,868,654	3,344,817	2,892,449	2,483,440	2,119,685	2,059,658		May	20,401	4,220	473,914	421,748	398,668	
June		1,867,893	1,320,697	861,636	558,778	682,232		June				412,042	387,016	
								Total - YTD	375,474	313,463				

NUTRITION (61)	REVENUE	EXPENSES + Payables	BAL 2018-2019	BAL 2017-2018	BAL 2016-2017	BAL 2015-2016	ACTIVITY (21)	REVENUE	EXPENSES	BAL 2018-2018	BAL 2017-2018	BAL 2016-2017	BAL 2015-2016
BEG BAL =	-----	-----	115,379	87,237	83,523	64,508	BEG BAL =	-----	-----	107,510	98,776	89,786	98,506
July	68	400	115,047	86,940	83,457	64,036	July	8,547	12,826	103,231	97,252	82,656	95,598
August	31,594	6,337	140,305	115,191	117,411	89,016	August	72,148	13,545	161,835	135,331	79,742	121,509
September	27,907	41,335	126,876	91,788	97,295	78,439	September	34,303	39,621	156,517	140,204	80,127	126,589
October	61,162	51,702	136,962	71,518	104,259	89,830	October	59,257	51,062	164,712	144,145	104,946	118,423
November	27,966	80,118	112,210	94,795	93,054	100,958	November	50,021	42,754	171,980	164,673	124,330	130,153
December	25,197	43,738	94,295	97,884	58,147	104,888	December	40,982	68,829	144,132	156,179	101,753	107,005
January	92,333	31,201	156,053	97,473	85,434	88,839	January	21,031	39,260	125,904	134,666	105,642	107,828
February	17,346	44,283	129,743	88,146	72,418	115,948	February	22,008	27,577	120,335	143,418	123,061	105,713
March	41,326	35,529	135,540	117,479	95,010	125,042	March	75,477	29,930	165,882	142,969	147,228	100,882
April	66,775	50,236	152,079	93,844	58,567	102,537	April	24,404	36,167	154,119	137,595	129,214	100,836
May	52,032	57,937	148,054	120,723	74,962	113,001	May	67,025	72,854	148,291	145,277	127,973	95,569
June				115,379	87,237	83,523	June			107,510	98,776	89,786	
Total - YTD	443,705	442,815					Total - YTD	475,205	434,424				
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	4,767	2,099	83,251	28,134	236,398	129,425	December	89,575	304,743	1,064,283	370,709	85,000	85,000
January	1,413	1,702	82,963	28,704	236,997	130,443	January	73,311	-	1,137,595	402,643	104,205	104,354
February	824	1,702	82,085	28,245	236,486	130,508	February	70,458	-	1,208,053	427,361	123,410	123,708
March	3,022	2,146	82,961	29,250	237,544	131,652	March	81,116	-	1,289,169	459,353	142,615	143,061
April	59,570	1,743	140,788	76,956	288,156	188,879	April	355,288	-	1,644,457	760,046	161,820	162,415
May	8,858	1,743	147,903	82,065	289,961	192,025	May	109,410	-	1,753,867	811,936	181,026	181,769
June				56,099	302,158	193,590	June			11,287	-	-	-
Total - YTD	163,818	65,084					Total - YTD	2,047,323	304,743				
Bond Fund (31)	REVENUE	EXPENSES	BAL 2018-2019	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 =	-----	-----	14,525,287	8,995,421	-	BEG BAL =	-----	-----	1,667,948	1,280,863	1,234,538		
July	-	2,916	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	11,852,199	8,044,290		November	159,573	813,350	673,369	1,348,798	905,215	999,477	
December	16,068	1,331,991	10,536,277	7,612,217		December	101,081	75,556	698,894	1,396,726	940,321	1,003,897	
January	2,083	1,004,975	9,533,385	6,774,252		January	99,915	73,599	725,209	1,439,786	979,823	987,195	
February	2,083	1,068,886	8,466,582	6,684,145		February	98,147	95,807	727,549	1,468,520	1,027,513	1,031,254	
March	2,083	787,154	7,681,512	6,630,734		March	93,224	66,660	754,113	1,467,040	1,073,737	1,054,422	
April	2,083	1,031,413	6,652,182	6,524,804		April	93,948	71,612	776,449	1,519,927	1,097,209	1,047,377	
May	15,833	790,998	5,877,017		(37,727)	May	92,357	82,290	786,516	1,550,283	1,076,687	1,082,934	
June				14,525,287	8,995,421	June			1,667,948	1,280,863	1,234,538		
Total - YTD	80,568	8,728,839				Total - YTD	993,914	1,850,796					