

GENERAL FUND - 2020 / 2021 - 2019 / 2020 - 2018 / 2019													
OPERATING 2020/2021													
	2020/2021			% ALLOWABLE	OPERATING 2019 /2020			% ALLOWABLE	OPERATING 2018 / 2019			% ALLOWABLE	
	MONTHLY EXP	EXPENSES YTD	% OF YTD	BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	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	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			0.00%	100.00%			0.00%	100.00%			0.00%	100.00%	
REVENUE	May-21	YTD	Tenative BUDGET	% BUDGET	May-20	YTD	BUDGET	% BUDGET	May-19	YTD	BUDGET	% BUDGET	
Taxes	131,452.29	3,786,773.59	4,170,675	90.80%	224,965.43	4,080,367.61	4,139,316	98.58%	215,444.97	4,125,839.79	3,849,558	107.18%	
State Aid	364,479.00	3,300,593.79	4,934,280	66.89%	372,276.00	3,365,716.00	3,925,792	85.73%	391,414.00	3,538,700.00	3,743,666	94.52%	
Misc Inc	390,005.90	3,285,830.30	3,484,031	94.31%	358,529.03	3,008,524.39	3,468,002	86.75%	301,071.21	2,791,313.15	2,791,242	100.00%	
AEA	44,229.70	398,067.30	446,858	89.08%	48,060.70	432,546.30	445,855	97.02%	44,243.30	398,189.70	422,810	94.18%	
Total Revenue	930,166.89	10,771,264.98	13,035,844	82.63%	1,003,831.16	10,887,154.30	11,978,965	90.89%	952,173.48	10,854,042.64	10,807,276	100.43%	
EXPENDITURES													
Salaries	610,000.85	5,664,751.21	6,992,121	81.02%	621,363.20	5,604,495.66	6,988,783	80.19%	646,360.74	5,463,111.26	6,423,201	85.05%	
Benefits	222,567.21	2,062,723.30	2,488,070	82.90%	222,988.07	2,041,716.14	2,432,303	83.94%	218,169.62	1,946,611.22	2,287,296	85.11%	
Purchased Services	23,299.83	539,903.66	771,220	70.01%	167,762.74	719,863.54	867,236	83.01%	174,785.71	694,515.74	851,125	81.60%	
Supplies	52,702.66	799,274.94	668,764	119.52%	23,989.16	673,569.31	765,760	87.96%	34,804.83	562,934.73	719,517	78.24%	
Capital	20,943.75	33,858.86	38,585	87.75%	-	20,994.53	37,338	56.23%	(1,923.00)	38,579.27	22,113	174.46%	
AEA	44,229.70	398,067.30	48,541	820.06%	48,060.70	432,546.30	450,267	96.06%	44,243.30	398,189.70	426,067	93.46%	
Misc. Expenses	-	-	-	-	-	-	-	-	44,243.30	398,189.70	426,067	93.46%	
Total Expenses	973,744.00	9,498,579.27	11,007,302	86.29%	1,084,163.87	9,493,185.48	11,541,687	82.25%	1,116,441.20	9,134,843.74	10,729,319	85.14%	
Difference between revenue and expenditures		1,272,686											
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)	(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	3,623,804.48	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		2,717,612	2,345,112	1,867,893	1,320,697	861,636		June				586,961	461,813
Total - YTD								Total - YTD	432,510.97	302,234.75			

	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	
NUTRITION (61)														
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	68,579.45	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				107,247	130,814	115,379	June				150,252	144,889	107,510	
Total - YTD	501,871.24	493,452.22					Total - YTD	285,896.09	281,807.25					
	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	
PPEL FUND (36)														
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				142,307	111,560	56,099	June				756,895	616,311	11,287	
Total - YTD	175,047.23	184,563.78					Total - YTD	1,442,232.32	392,139.64					
	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	
Bond Fund (31)														
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	7,881,512	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				175,657	4,348,148	14,525,287	June				595,804	625,681	1,667,948	
Total - YTD	18,941.14	203,504.04					Total - YTD	883,047.45	585,456.37					