

GENERAL FUND - 2020 / 2021 - 2019 / 2020 - 2018 / 2019													
OPERATING 2020/2021				OPERATING 2019 / 2020				OPERATING 2018 / 2019					
	MONTHLY EXP	YTD	% OF YTD	% ALLOWABLE BUDGET	MONTHLY EXP	YTD	% OF YTD	% ALLOWABLE (FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	BUDGET	% ALLOWABLE 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			0.00%	91.60%			0.00%	91.60%			0.00%	91.60%	
June			0.00%	100.00%			0.00%	100.00%			0.00%	100.00%	
REVENUE													
	April-21	YTD	Tenative BUDGET	% BUDGET	April-20	YTD	BUDGET	% BUDGET	April-19	YTD	BUDGET	% BUDGET	
Taxes	1,402,209.84	3,655,321.30	4,170,675	87.64%	1,320,107.14	3,855,402.18	4,139,316	93.14%	1,514,943.23	3,910,394.82	3,849,558	101.58%	
State Aid	364,479.00	2,936,114.79	4,934,280	59.50%	372,276.00	2,993,440.00	3,925,792	76.25%	391,414.00	3,147,286.00	3,743,666	84.07%	
Misc Inc	318,499.87	2,895,824.40	3,484,031	83.12%	325,540.28	2,649,995.36	3,468,002	76.41%	303,430.05	2,490,241.94	2,791,242	89.22%	
AEA	44,229.70	353,837.60	446,858	79.18%	48,060.70	384,485.60	445,855	86.24%	44,243.30	353,946.40	422,810	83.71%	
Total Revenue	2,129,418.41	9,841,098.09	13,035,844	75.49%	2,065,984.12	9,883,323.14	11,978,965	82.51%	2,254,030.58	9,901,869.16	10,807,276	91.62%	
EXPENDITURES													
Salaries	640,573.97	5,054,750.36	6,992,121	72.29%	570,053.12	4,983,132.46	6,988,783	71.30%	578,634.46	4,816,750.52	6,423,201	74.99%	
Benefits	227,049.30	1,840,156.09	2,488,070	73.96%	214,532.64	1,818,728.07	2,432,303	74.77%	207,207.91	1,728,441.60	2,287,296	75.57%	
Purchased Services	21,277.04	516,603.83	771,220	66.99%	47,919.63	552,100.80	867,236	63.66%	79,620.33	519,730.03	851,125	61.06%	
Supplies	51,882.91	746,572.28	668,764	111.63%	52,976.10	649,580.15	765,760	84.83%	33,170.29	528,129.90	719,517	73.40%	
Capital	-	12,915.11	38,585	33.47%	-	20,994.53	37,338	56.23%	-	40,502.27	22,113	183.16%	
AEA	44,229.70	353,837.60	48,541	728.94%	48,060.70	384,485.60	450,267	85.39%	44,243.30	353,946.40	426,067	83.07%	
Misc. Expenses	-	-	-	-	-	-	-	-	-	30,901.82	-	-	
Total Expenses	985,012.92	8,524,835.27	11,007,302	77.45%	933,542.19	8,409,021.61	11,541,687	72.86%	942,876.29	8,018,402.54	10,729,319	74.73%	
Difference between revenue and expenditures													
1,316,263													
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		4,134,803	3,868,654	3,344,817	2,892,449	2,483,440		May				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	415,028.00	298,989.55			

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				53,587	148,054	120,723	May				158,916	148,291	145,277
June				107,247	130,814	115,379	June				150,252	144,889	107,510
Total - YTD	431,321.46	432,348.38					Total - YTD	270,969.32	242,542.29				
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				141,996	147,903	82,065	May				1,860,456	1,753,867	811,936
June				142,307	111,560	56,099	June				756,895	616,311	11,287
Total - YTD	167,946.42	183,115.72					Total - YTD	1,360,895.92	390,639.64				
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				202,847	5,877,017	6,323,809	May				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	18,749.97	202,681.54					Total - YTD	812,993.72	544,106.54				