

GENERAL FUND - 2018 / 2019 - 2017 - 2018 / 2016 - 2017														
OPERATING 2018/2019				% ALLOWABLE	OPERATING 2017 /2018				% ALLOWABLE	OPERATING 2016 / 2017				% ALLOWABLE
	MONTHLY EXP	YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	YTD	% OF YTD	(FOR BUDGET)	MONTHLY 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		0.00%	66.60%			0.00%	66.60%			0.00%	66.60%		
March			0.00%	75.00%			0.00%	75.00%			0.00%	75.00%		
April			0.00%	83.30%			0.00%	83.30%			0.00%	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	February-19	YTD	BUDGET	% BUDGET	February-18	YTD	BUDGET	% BUDGET	February-17	YTD	BUDGET	% BUDGET		
Taxes	22,673	2,314,043	4,139,316	55.90%	32,662	2,372,802	3,849,558	61.64%	19,712	2,207,167	4,090,262	53.96%		
State Aid	391,413	2,364,458	3,925,792	60.23%	387,068	2,338,648	3,743,666	62.47%	395,364	2,388,360	3,409,261	70.06%		
Misc Inc	296,315	1,957,159	3,468,002	56.43%	379,450	1,981,648	2,791,242	71.00%	287,926	2,176,257	2,491,626	87.34%		
AEA	44,243	265,460	445,855	59.54%	47,975	287,850	422,810	68.08%	43,142	258,850	410,546	63.05%		
Total Revenue	754,644	6,901,120	11,978,965	57.61%	847,154	6,980,948	10,807,276	64.59%	746,143	7,030,634	10,401,695	67.59%		
EXPENDITURES														
Salaries	560,298	3,665,443	6,988,783	52.45%	572,475	3,680,930	6,423,201	57.31%	565,939	3,700,969	6,298,820	58.76%		
Benefits	206,899	1,314,194	2,432,303	54.03%	201,674	1,278,591	2,287,296	55.90%	195,336	1,261,640	2,370,517	53.22%		
Purchased Services	49,524	381,379	867,236	43.98%	142,457	391,158	851,125	45.96%	114,425	395,142	868,818	45.48%		
Supplies	43,483	456,160	765,760	59.57%	47,344	524,020	719,517	72.83%	46,573	520,280	844,603	61.60%		
Capital	12,265	35,744	37,338	95.73%	1,556	27,191	22,113	122.96%	1,990	10,775	41,801	25.78%		
AEA	44,243	265,460	450,267	58.96%	47,975	287,850	426,067	67.56%	43,142	258,850	410,546	63.05%		
Misc. Expenses	-	30,902	-	-	-	-	-	-	-	16,722	-	-	-	
Total Expenses	916,712	6,149,282	11,541,687	53.28%	1,013,481	6,189,741	10,729,319	57.69%	967,405	6,164,378	10,835,105	56.89%		
Difference between revenue and expenditures		751,838												
			The \$30,902 miscellaneous expense was related to Medicaid (double booked revenue).											
Difference Between Budgeted Revenue and Expenditures			437,278											
CASH BALANCE GENERAL FUND														
	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		2,215,658	1,721,740	1,277,618	1,055,237	1,028,425		March				306,875	281,741	
April		3,586,296	3,103,862	2,631,494	2,269,384	2,306,151		April				416,080	394,104	
May		3,344,817	2,892,449	2,483,440	2,119,685	2,059,658		May				421,748	398,668	
June		1,867,893	1,320,697	861,636	558,778	682,232		June				412,042	387,016	
								Total - YTD	210,552	302,104				

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				117,479	95,010	125,042	March				142,969	147,228	100,882
April				93,844	58,567	102,537	April				137,595	129,214	100,836
May				120,723	74,962	113,001	May				145,277	127,973	95,569
June				115,379	87,237	83,523	June				107,510	98,776	89,786
Total - YTD	283,572	299,113					Total - YTD	308,298	295,472				
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				29,250	237,544	131,652	March				459,353	142,615	143,061
April				76,956	288,156	188,879	April				760,046	161,820	162,415
May				82,065	289,961	192,025	May				811,936	181,026	181,769
June				56,099	302,158	193,590	June				11,287	-	-
Total - YTD	92,368	59,452					Total - YTD	1,501,510	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 =	----	----	14,981,141	8,995,421	-		BEG BAL =	----	----	1,667,948	1,280,863	1,234,538	
July	-	458,769	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	11,852,200	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				6,630,734			March				1,467,040	1,073,737	1,054,422
April				6,524,804			April				1,519,927	1,097,209	1,047,377
May				6,323,809	(37,727)		May				1,550,283	1,076,687	1,082,934
June				14,981,141	8,995,421		June				1,667,948	1,280,863	1,234,538
Total - YTD	60,568	6,575,127					Total - YTD	714,385	1,630,234				