

	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	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	2,097,105	11,231,948	97.32%	100.00%	2,269,733	11,315,382	105.46%	100.00%	2,347,699	11,259,019	103.91%	100.00%	
REVENUE	June-19	YTD	BUDGET	% BUDGET	June-18	YTD	BUDGET	% BUDGET	June-17	YTD	BUDGET	% BUDGET	
Taxes	30,368	4,156,207	4,139,316	100.41%	(2,853)	4,098,331	3,849,558	106.46%	36,260	3,921,239	4,090,262	95.87%	
State Aid	422,747	3,961,447	3,925,792	100.91%	387,070	3,886,922	3,743,666	103.83%	395,369	3,969,821	3,409,261	116.44%	
Misc Inc	230,791	3,022,104	3,468,002	87.14%	708,759	3,433,636	2,791,242	123.01%	570,410	3,494,459	2,491,626	140.25%	
AEA	44,243	442,433	445,855	99.23%	9,665	441,440	422,810	104.41%	43,142	431,416	410,546	105.08%	
Total Revenue	728,149	11,582,191	11,978,965	96.69%	1,102,641	11,860,330	10,807,276	109.74%	1,045,180	11,816,935	10,401,695	113.61%	
EXPENDITURES													
Salaries	1,433,140	6,896,252	6,988,783	98.68%	1,472,042	6,851,748	6,423,201	106.67%	1,489,722	6,886,689	6,298,820	109.33%	
Benefits	497,567	2,444,178	2,432,303	100.49%	507,418	2,384,611	2,287,296	104.25%	525,490	2,371,257	2,370,517	100.03%	
Purchased Services	67,553	762,069	867,236	87.87%	174,647	850,232	851,125	99.90%	243,195	852,238	868,818	98.09%	
Supplies	54,601	617,536	765,760	80.64%	98,081	750,745	719,517	104.34%	56,103	698,100	844,603	82.65%	
Capital	-	38,579	37,338	103.32%	7,880	36,606	22,113	165.54%	6,770	19,318	41,801	46.21%	
AEA	44,243	442,433	450,267	98.26%	9,665	441,440	426,067	103.61%	43,142	431,416	410,546	105.08%	
Misc. Expenses	-	30,902	-	-	-	-	-	-	(16,722)	-	-	-	
Total Expenses	2,097,105	11,231,948	11,541,687	97.32%	2,269,733	11,315,382	10,729,319	105.46%	2,347,699	11,259,019	10,835,105	103.91%	
Difference between revenue and expenditures		350,243	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	2,714,058	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	2,409,967	1,867,893	1,320,697	861,636	558,778	682,232		June	6,921	19,022	461,813	412,042	387,016
								Total - YTD	382,395	332,485			

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	29,374	39,414	130,904	115,379	87,237	83,523	June	36,853	36,589	148,554	107,510	98,776	89,786
Total - YTD	473,079	482,228					Total - YTD	512,057	471,013				
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	5,579	41,922	111,560	56,099	302,158	193,590	June	96,432	1,233,988	616,311	11,287	-	-
Total - YTD	169,397	107,007					Total - YTD	2,143,755	1,538,732				
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	6,323,809	(37,727)		May	92,357	82,290	786,516	1,550,283	1,076,687	1,082,934
June	210,496	1,090,632	4,996,881	14,525,287	8,995,421		June	(52,885)	104,057	629,574	1,667,948	1,280,863	1,234,538
Total - YTD	291,064	9,819,470					Total - YTD	941,029	1,954,853				