	GENERAL FUND - 2019 / 2020 - 2018 / 2019 - 2017 - 2018												
	OPERATING 2019/2020			% ALLOWABLE	OPERATING 2018 /2019			% ALLOWABLE	OPERATING 2017 / 2018			% ALLOWABLE	
	MONTHLY EXP	YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	YTD	% OF YTD	BUDGET)	
July	134,270	134,270	1.22%	8.30%	134,270	134,270	1.22%	8.30%	133,888	133,888	1.16%	8.30%	
August	297,803	432,072	3.93%	16.60%	291,675	425,783	3.87%	16.60%	295,715	418,133	3.62%	16.60%	
September	1,052,833	1,484,905	13.49%	25.00%	964,015	1,358,896	12.35%	25.00%	995,492	1,413,625	12.25%	25.00%	
October	995,338	2,480,243	22.53%	33.00%	929,485	2,319,283	21.07%	33.00%	950,302	2,363,927	20.48%	33.00%	
November	1,044,723	3,524,965	32.02%	41.60%	988,531	3,307,814	30.05%	41.60%	900,562	3,264,488	28.28%	41.60%	
December			0.00%	50.00%	1,000,662	4,308,476	39.14%	50.00%	976,128	4,240,616	36.74%	50.00%	
January			0.00%	58.30%	924,095	5,232,570	47.54%	58.30%	935,643	5,176,259	44.85%	58.30%	
February			0.00%	66.60%	916,712	6,149,282	55.87%	66.60%	1,013,481	6,189,741	53.63%	66.60%	
March			0.00%	75.00%	926,244	7,075,526	64.28%	75.00%	884,739	7,074,480	61.30%	75.00%	
April			0.00%	83.30%	2,254,031	9,901,869	89.96%	83.30%	2,289,986	9,951,289	86.22%	83.30%	
May			0.00%	91.60%	952,173	10,854,043	98.61%	91.60%	806,400	10,757,689	93.21%	91.60%	
June			0.00%	100.00%	2,097,105	11,231,948	102.04%	100.00%	2,269,733	11,315,382	98.04%	100.00%	

REVENUE	November-19	YTD	Tenative BUDGET	% BUDGET	November-18	YTD	BUDGET	% BUDGET	November-17	YTD	BUDGET	% BUDGET	
Taxes	348,436	2,321,025	4,170,675	55.65%	242,054	2,175,463	4,139,316	52.56%	329,117	2,173,475	4,090,262	53.14%	
State Aid	376,084	1,128,252	4,934,280	22.87%	395,408	1,186,224	3,925,792	30.22%	391,128	1,173,384	3,409,261	34.42%	
Misc Inc	173,703	795,617	3,484,031	22.84%	177,958	795,606	3,468,002	22.94%	222,103	806,072	2,491,626	32.35%	
AEA	48,061	144,182	446,858	32.27%	44,243	132,730	445,855	29.77%	47,975	143,925	410,546	35.06%	
Total Revenue	946,284	4,389,076	13,035,844	33.67%	859,663	4,290,023	11,978,965	35.81%	990,323	4,296,856	10,401,695	41.31%	
EXPENDITURES													
Salaries	658,157	2,059,520	6,992,121	29.45%	618,605	1,946,698	6,988,783	27.85%	574,665	1,896,657	6,298,820	30.11%	
Benefits	228,276	736,754	2,488,070	29.61%	213,021	692,613	2,432,303	28.48%	200,393	664,877	2,370,517	28.05%	
Purchased Services	46,001	184,741	771,220	23.95%	51,017	161,332	867,236	18.60%	29,739	143,040	868,818	16.46%	
Supplies	63,926	389,642	668,764	58.26%	53,360	325,773	765,760	42.54%	47,639	391,531	844,603	46.36%	
Capital	302	10,126	38,585	26.24%	8,285	17,766	37,338	47.58%	150	24,458	41,801	58.51%	
AEA	48,061	144,182	48,541	297.03%	44,243	132,730	450,269	29.48%	47,975	143,925	410,546	35.06%	
Misc. Expenses	-	-	-		-	30,902			-	-			
Total Expenses	1,044,723	3,524,965	11,007,302	32.02%	988,531	3,307,814	11,541,689	28.66%	900,561	3,264,488	10,835,105	30.13%	
Difference between revenue and expenditures		864,111											
Difference Between Budgeted Revenue and Expenditures			2,028,542										

CASH BALANCE GENERAL FUND (10)

	2019-2020	2018-2019	2017 - 2018	2016 -2017	2015-2016	2014-2015		MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2019-2020	BAL 2018-2019	BAL 2017-2018
BEG BAL =	2,345,112	1,867,893	1,320,697	861,636	557,224	682,232		BEG BAL =	-----	-----	460,695	412,042	387,012
July	2,299,187	1,967,339	1,204,914	1,041,156	570,089	640,118		July	-	255,030	208,598	129,936	157,631
August	2,311,154	1,774,080	1,215,188	1,013,581	447,119	433,644		Aug	-	(3,073)	211,807	132,992	146,227
September	2,236,146	1,816,883	1,263,818	1,012,097	281,881	305,677		September	26,854	3,751	234,910	152,273	181,646
October	3,660,237	3,234,810	2,558,029	2,490,181	1,826,465	1,588,170		October	169,548	3,721	408,179	294,767	279,805
November	3,564,807	3,110,157	2,648,862	2,281,922	1,687,524	1,577,417		November	32,473	3,751	436,901	314,456	300,275
December		3,292,766	2,796,721	2,308,668	1,863,677	1,723,785		December				320,884	305,930
January		3,049,010	2,581,300	2,177,764	1,603,338	1,421,556		January				320,833	307,699
February		2,890,821	2,415,983	1,957,838	1,486,915	1,219,762		February				320,350	304,959
March		2,714,058	2,215,658	1,721,740	1,277,618	1,055,237		March				323,122	306,875
April		4,029,067	3,586,296	3,103,862	2,631,494	2,269,384		April				457,733	416,080
May		3,868,654	3,344,817	2,892,449	2,483,440	2,119,685		May				473,914	421,748
June		2,345,112	1,867,893	1,320,697	861,636	558,778		June				461,813	412,042
								Total - YTD	228,875	263,180			

12/11/19

NUTRITION (61)	REVENUE + Receivables	EXPENSES + Payables	BAL 2019-2020	BAL 2018-2019	BAL 2017-2018	BAL 2016-2017
BEG BAL =	-----	-----	130,814	115,379	87,237	83,523
July	405	-	132,571	115,047	86,940	83,457
August	29,276	6,817	155,028	140,305	115,191	117,411
September	20,486	43,242	132,958	126,876	91,788	97,295
October	25,549	54,022	105,171	136,962	71,518	104,259
November	29,153	67,776	67,234	112,210	94,795	93,054
December				94,295	97,884	58,147
January				156,053	97,473	85,434
February				129,743	88,146	72,418
March				135,540	117,479	95,010
April				152,079	93,844	58,567
May				148,054	120,723	74,962
June				130,814	115,379	87,237
Total - YTD	104,869	171,857				

ACTIVITY (21)	REVENUE	EXPENSES	BAL 2019-2020	BAL 2018-2019	BAL 2017-2018	BAL 2016-2017
BEG BAL =	-----	-----	144,889	107,510	98,776	89,786
July	10,016	14,430	140,475	103,231	97,252	82,656
August	40,569	17,694	163,419	161,835	135,331	79,742
September	48,213	59,343	152,289	156,517	140,204	80,127
October	45,675	38,020	159,944	164,712	144,145	104,946
November	51,634	38,812	172,766	171,980	164,673	124,330
December				144,132	156,179	101,753
January				125,904	134,666	105,642
February				120,335	143,418	123,061
March				165,882	142,969	147,228
April				154,119	137,595	129,214
May				148,291	145,277	127,973
June				144,889	107,510	98,776
Total - YTD	196,106	168,299				

PPEL FUND (36)	REVENUE + Receivables	EXPENSES - Payables	BAL 2019-2020	BAL 2018-2019	Bal 2017 - 2018	BAL 2016-2017
BEG BAL =	-----	-----	111,560	56,099	302,158	193,590
July	-	6,256	105,303	(39,887)	297,368	192,421
August	-	7,680	98,907	42,338	209,161	180,986
September	10,734	1,897	107,744	22,333	169,695	190,984
October	67,832	2,595	172,981	74,358	34,641	229,394
November	12,940	106,928	78,994	80,584	26,641	232,954
December				83,251	28,134	236,398
January				82,963	28,704	236,997
February				82,085	28,245	236,486
March				82,961	29,250	237,544
April				140,788	76,956	288,156
May				147,903	82,065	289,961
June				111,560	56,099	302,158
Total - YTD	91,507	125,357				

DEBT FUND (40)	REVENUE + Receivables	EXPENSES + Payables	BAL 2018-2019	BAL 2018-2019	BAL 2017-2018	BAL 2016-2017
BEG BAL =	-----	-----	616,311	11,287		-
July	72,684	-	688,995	11,287	19,205	19,205
August	60,239	-	755,457	12,153	39,246	38,410
September	118,517	-	873,974	62,066	106,729	57,615
October	395,405	-	1,269,379	452,951	408,309	76,820
November	129,215	-	1,398,594	1,279,452	490,019	96,025
December				1,064,283	370,709	85,000
January				1,137,595	402,643	104,205
February				1,208,053	427,361	123,410
March				1,289,169	459,353	142,615
April				1,644,457	760,046	161,820
May				1,753,867	811,936	181,026
June				616,311	11,287	-
Total - YTD	776,060	-				

Bond Fund (31)	REVENUE +Receivables	EXPENSES + Payables	BAL 2019 - 2020	BAL 2018-2019	BAL 2017-2018	BAL 2016-2017
BEG BAL =	-----	-----	4,348,148	14,525,287	8,995,421	-
July	150	16,190	4,332,108	14,522,371	8,995,421	
August	7,083	939,759	3,399,433	14,297,142	8,894,899	
September	9,167	1,159,078	2,249,522	13,342,967	8,595,327	
October	20,000	433,033	1,836,489	12,827,871	8,235,177	
November	104,167	543,042	1,397,614	11,852,199	8,044,290	
December				10,536,277	7,612,217	
January				9,533,385	6,774,252	
February				8,466,582	6,684,145	
March				7,681,512	6,630,734	
April				6,652,182	6,524,804	
May				5,877,017	6,323,809	(37,727)
June				4,348,148	14,525,287	8,995,421
Total - YTD	140,567	3,091,102				

SAVE Fund (33)	REVENUE + Receivables	EXPENSES + Payables	BAL 2019 - 2020	BAL 2018-2019	BAL 2017-2018	BAL 2016-2017
BEG BAL =	-----	-----	625,681	1,667,948	1,280,863	1,234,538
July	8,857	81,320	553,218	1,664,993	1,251,305	1,155,033
August	9,924	73,490	567,757	1,454,608	1,231,963	985,550
September	89,136	240,455	416,438	1,362,463	1,288,301	911,828
October	87,550	81,902	422,086	1,327,147	1,290,079	927,274
November	137,762	84,177	475,671	673,369	1,348,798	905,215
December				698,894	1,396,726	940,321
January				725,209	1,439,786	979,823
February				727,549	1,468,520	1,027,513
March				754,113	1,467,040	1,073,737
April				776,449	1,519,927	1,097,209
May				786,516	1,550,283	1,076,687
June				625,681	1,667,948	1,280,863
Total - YTD	333,229	561,344				