

GENERAL FUND - 2018 / 2019 - 2017 - 2018 / 2016 - 2017													
OPERATING 2018/2019				% ALLOWABLE	OPERATING 2017 /2018				% ALLOWABLE	OPERATING 2016 / 2017			% ALLOWABLE
	EXP	YTD	% OF YTD	(FOR BUDGET)	EXP	YTD	% OF YTD	(FOR BUDGET)	EXP	YTD	% OF YTD	BUDGET)	
July	103,206	103,206	0.85%	8.30%	133,888	133,888	1.25%	8.30%	105,638	105,638	0.97%	8.30%	
August	291,675	394,881	3.25%	16.60%	295,715	418,133	3.90%	16.60%	325,985	443,662	4.09%	16.60%	
September	964,015	1,358,896	11.19%	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	18.85%	33.00%			0.00%	33.00%			0.00%	33.00%	
November			0.00%	41.60%			0.00%	41.60%			0.00%	41.60%	
December			0.00%	50.00%			0.00%	50.00%			0.00%	50.00%	
January			0.00%	58.30%			0.00%	58.30%			0.00%	58.30%	
February			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%	
			Tentative										
REVENUE	October-18	YTD	BUDGET	% BUDGET	October-17	YTD	BUDGET	% BUDGET	October-16	YTD	BUDGET	% BUDGET	
Taxes	1,643,055	1,933,409	4,987,792	38.76%	1,556,609	1,844,359	3,849,558	47.91%	1,682,360	1,954,768	4,090,262	47.79%	
State Aid	395,408	790,816	5,161,463	15.32%	391,128	782,256	3,743,666	20.90%	399,408	798,816	3,409,261	23.43%	
Misc Inc	269,946	617,648	1,512,191	40.84%	255,480	583,969	2,791,242	20.92%	288,919	932,958	2,491,626	37.44%	
AEA	44,243	88,487	480,743	18.41%	47,975	95,950	422,810	22.69%	43,142	86,283	410,546	21.02%	
Total Revenue	2,352,652	3,430,359	12,142,189	28.25%	2,251,193	3,306,534	10,807,276	30.60%	2,413,829	3,772,825	10,401,695	36.27%	
EXPENDITURES													
Salaries	582,956	1,328,093	7,350,886	18.07%	582,174	1,321,992	6,423,201	20.58%	569,828	1,334,803	6,298,820	21.19%	
Benefits	207,519	479,591	2,535,261	18.92%	201,255	464,484	2,287,296	20.31%	196,232	464,834	2,370,517	19.61%	
Purchased Services	28,790	110,316	935,789	11.79%	41,331	113,301	851,125	13.31%	56,598	121,007	868,818	13.93%	
Supplies	59,069	272,413	775,717	35.12%	53,719	343,891	719,517	47.79%	58,293	341,886	844,603	40.48%	
Capital	6,908	9,481	43,025	22.04%	23,848	24,308	22,113	109.93%	2,498	4,987	41,801	11.93%	
AEA	44,243	88,487	480,743	18.41%	47,975	95,950	426,067	22.52%	43,142	86,283	410,546	21.02%	
Misc. Expenses	-	-	20,768	0.00%	-	-	-		16,722	16,722			
Total Expenses	929,485	2,288,381	12,142,189	18.85%	950,302	2,363,927	10,729,319	22.03%	943,312	2,370,521	10,835,105	21.88%	
Difference between revenue and expenditures		1,141,979											
Difference Between Budgeted Revenue and Expenditures				-									
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		2,648,862	2,281,922	1,687,524	1,577,417	1,348,697		November				300,275	283,447
December		2,796,721	2,308,668	1,863,677	1,723,785	1,605,731		December				305,930	289,605
January		2,581,300	2,177,764	1,603,338	1,421,556	1,333,956		January				307,699	289,080
February		2,415,983	1,957,838	1,486,915	1,219,762	1,220,787		February				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	172,164	289,300			

NUTRITION (61)	REVENUE	EXPENSES + Payables	BAL 2018-2019	BAL 2017-2018	BAL 2016-2017	BAL 2015-2016	ACTIVITY (21)	REVENUE	EXPENSES	BAL 2017-2018	BAL 2017-2018	BAL 2016-2017	BAL 2015-2016
BEG BAL =	-----	-----	115,379	87,237	83,523	64,508	BEG BAL =	-----	-----	107,508	98,776	89,786	98,506
July	68	400	115,047	86,940	83,457	64,036	July	8,547	12,826	103,229	97,252	82,656	95,598
August	31,594	6,337	140,305	115,191	117,411	89,016	August	72,148	13,545	161,833	135,331	79,742	121,509
September	27,907	41,335	126,876	91,788	97,295	78,439	September	34,303	39,621	156,515	140,204	80,127	126,589
October	61,162	51,702	136,962	71,518	104,259	89,830	October	59,257	51,062	164,710	144,145	104,946	118,423
November				94,795	93,054	100,958	November				164,673	124,330	130,153
December				97,884	58,147	104,888	December				156,179	101,753	107,005
January				97,473	85,434	88,839	January				134,666	105,642	107,828
February				88,146	72,418	115,948	February				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				107,508	98,776	89,786
Total - YTD	120,731	99,773					Total - YTD	174,255	117,053				
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				26,641	232,954	126,079	November				490,019	96,025	96,769
December				28,134	236,398	129,425	December				370,709	85,000	85,000
January				28,704	236,997	130,443	January				402,643	104,205	104,354
February				28,245	236,486	130,508	February				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	75,601	50,412					Total - YTD	441,664	-				
Bond Fund (31)	REVENUE	EXPENSES	BAL 2017-2018	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				8,044,290			November				1,348,798	905,215	999,477
December				7,612,217			December				1,396,726	940,321	1,003,897
January				6,774,252			January				1,439,786	979,823	987,195
February				6,684,145			February				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	37,750	2,191,020					Total - YTD	179,697	495,948				