

	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			0.00%	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	October-19	YTD	Tenative BUDGET	% BUDGET	October-18	YTD	BUDGET	% BUDGET	October-17	YTD	BUDGET	% BUDGET	
Taxes	1,683,530	1,972,588	4,170,675	47.30%	1,643,055	1,933,409	4,139,316	46.71%	1,556,609	1,844,359	4,090,262	45.09%	
State Aid	376,084	752,168	4,934,280	15.24%	395,408	790,816	3,925,792	20.14%	391,128	782,256	3,409,261	22.95%	
Misc Inc	315,490	621,915	3,484,031	17.85%	269,946	617,648	3,468,002	17.81%	255,480	583,969	2,491,626	23.44%	
AEA	48,061	96,121	446,858	21.51%	44,243	88,487	445,855	19.85%	47,975	95,950	410,546	23.37%	
Total Revenue	2,423,165	3,442,792	13,035,844	26.41%	2,352,652	3,430,359	11,978,965	28.64%	2,251,193	3,306,534	10,401,695	31.79%	
EXPENDITURES													
Salaries	607,889	1,401,363	6,992,121	20.04%	582,956	1,328,093	6,988,783	19.00%	582,174	1,321,992	6,298,820	20.99%	
Benefits	221,967	508,478	2,488,070	20.44%	207,519	479,592	2,432,303	19.72%	201,255	464,484	2,370,517	19.59%	
Purchased Services	62,822	138,740	771,220	17.99%	28,790	110,316	867,236	12.72%	41,331	113,301	868,818	13.04%	
Supplies	52,258	325,716	668,764	48.70%	59,069	272,413	765,760	35.57%	53,719	343,891	844,603	40.72%	
Capital	2,342	9,824	38,585	25.46%	6,908	9,481	37,338	25.39%	23,848	24,308	41,801	58.15%	
AEA	48,061	96,121	48,541	198.02%	44,243	88,487	450,269	19.65%	47,975	95,950	410,546	23.37%	
Misc. Expenses	-	-	-	-	-	30,902	-	-	-	-	-	-	
Total Expenses	995,338	2,480,243	11,007,302	22.53%	929,485	2,319,283	11,541,689	20.09%	950,302	2,363,927	10,835,105	21.82%	
Difference between revenue and expenditures		962,550											
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		3,110,157	2,648,862	2,281,922	1,687,524	1,577,417		November				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	196,402	259,429			

NUTRITION (61)	REVENUE + Receivables	EXPENSES + Payables	BAL 2019- 2020	BAL 2018-2019	BAL 2017-2018	BAL 2016-2017	ACTIVITY (21)	REVENUE	EXPENSES	BAL 2019- 2020	BAL 2018- 2019	BAL 2017- 2018	BAL 2016-2017
BEG BAL =	-----	-----	130,814	115,379	87,237	83,523	BEG BAL =	-----	-----	144,889	107,510	98,776	89,786
July	405	-	132,571	115,047	86,940	83,457	July	10,016	14,430	140,475	103,231	97,252	82,656
August	29,276	6,817	155,028	140,305	115,191	117,411	August	40,569	17,694	163,419	161,835	135,331	79,742
September	20,486	43,242	132,958	126,876	91,788	97,295	September	48,213	59,343	152,289	156,517	140,204	80,127
October	25,549	54,022	105,171	136,962	71,518	104,259	October	45,675	38,020	159,944	164,712	144,145	104,946
November				112,210	94,795	93,054	November				171,980	164,673	124,330
December				94,295	97,884	58,147	December				144,132	156,179	101,753
January				156,053	97,473	85,434	January				125,904	134,666	105,642
February				129,743	88,146	72,418	February				120,335	143,418	123,061
March				135,540	117,479	95,010	March				165,882	142,969	147,228
April				152,079	93,844	58,567	April				154,119	137,595	129,214
May				148,054	120,723	74,962	May				148,291	145,277	127,973
June				130,814	115,379	87,237	June				144,889	107,510	98,776
Total - YTD	75,716	104,081					Total - YTD	144,472	129,487				
PPEL FUND (36)	REVENUE + Receivables	EXPENSES - Payables	BAL 2019- 2020	BAL 2018-2019	Bal 2017 - 2018	BAL 2016-2017	DEBT FUND (40)	REVENUE + Receivables	EXPENSES + Payables	BAL 2018- 2019	BAL 2018- 2019	BAL 2017- 2018	BAL 2016-2017
BEG BAL =	-----	-----	111,560	56,099	302,158	193,590	BEG BAL =	-----	-----	616,311	11,287		-
July	-	6,256	105,303	(39,887)	297,368	192,421	July	72,684	-	688,995	11,287	19,205	19,205
August	-	7,680	98,907	42,338	209,161	180,986	August	60,239	-	755,457	12,153	39,246	38,410
September	10,734	1,897	107,744	22,333	169,695	190,984	September	118,517	-	873,974	62,066	106,729	57,615
October	67,832	2,595	172,981	74,358	34,641	229,394	October	395,405	-	1,269,379	452,951	408,309	76,820
November				80,584	26,641	232,954	November				1,279,452	490,019	96,025
December				83,251	28,134	236,398	December				1,064,283	370,709	85,000
January				82,963	28,704	236,997	January				1,137,595	402,643	104,205
February				82,085	28,245	236,486	February				1,208,053	427,361	123,410
March				82,961	29,250	237,544	March				1,289,169	459,353	142,615
April				140,788	76,956	288,156	April				1,644,457	760,046	161,820
May				147,903	82,065	289,961	May				1,753,867	811,936	181,026
June				111,560	56,099	302,158	June				616,311	11,287	-
Total - YTD	78,567	18,429					Total - YTD	646,845	-				
Bond Fund (31)	REVENUE +Receivables	EXPENSES + Payables	BAL 2019 - 2020	BAL 2018-2019	BAL 2017-2018	BAL 2016-2017	SAVE Fund (33)	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	-	BEG BAL =	-----	-----	625,681	1,667,948	1,280,863	1,234,538
July	150	16,190	4,332,108	14,522,371	8,995,421		July	8,857	81,320	553,218	1,664,993	1,251,305	1,155,033
August	7,083	939,759	3,399,433	14,297,142	8,894,899		August	9,924	73,490	567,757	1,454,608	1,231,963	985,550
September	9,167	1,159,078	2,249,522	13,342,967	8,595,327		September	89,136	240,455	416,438	1,362,463	1,288,301	911,828
October	20,000	433,033	1,836,489	12,827,871	8,235,177		October	87,550	81,902	422,086	1,327,147	1,290,079	927,274
November				11,852,199	8,044,290		November				673,369	1,348,798	905,215
December				10,536,277	7,612,217		December				698,894	1,396,726	940,321
January				9,533,385	6,774,252		January				725,209	1,439,786	979,823
February				8,466,582	6,684,145		February				727,549	1,468,520	1,027,513
March				7,681,512	6,630,734		March				754,113	1,467,040	1,073,737
April				6,652,182	6,524,804		April				776,449	1,519,927	1,097,209
May				5,877,017	6,323,809	(37,727)	May				786,516	1,550,283	1,076,687
June				4,348,148	14,525,287	8,995,421	June				625,681	1,667,948	1,280,863
Total - YTD	36,400	2,548,060					Total - YTD	195,467	477,167				