

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			0.00%	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	September-18	YTD	BUDGET	% BUDGET	September-17	YTD	BUDGET	% BUDGET	September-16	YTD	BUDGET	% BUDGET	
Taxes	285,147	290,353	4,987,792	5.82%	282,771	287,749	3,849,558	7.47%	267,550	272,408	4,090,262	6.66%	
State Aid	395,408	395,408	5,161,463	7.66%	391,128	391,128	3,743,666	10.45%	399,408	399,408	3,409,261	11.72%	
Misc Inc	277,854	347,702	1,512,191	22.99%	311,222	328,489	2,791,242	11.77%	260,049	644,039	2,491,626	25.85%	
AEA	44,243	44,243	480,743	9.20%	47,975	47,975	422,810	11.35%	43,142	43,142	410,546	10.51%	
Total Revenue	1,002,652	1,077,707	12,142,189	8.88%	1,033,096	1,055,341	10,807,276	9.77%	970,149	1,358,997	10,401,695	13.07%	
EXPENDITURES													
Salaries	566,209	745,137	7,350,886	10.14%	563,715	739,819	6,423,201	11.52%	576,695	764,975	6,298,820	12.14%	
Benefits	203,798	272,072	2,535,261	10.73%	197,078	263,229	2,287,296	11.51%	199,184	268,602	2,370,517	11.33%	
Purchased Services	42,424	81,526	935,789	8.71%	21,019	71,970	851,125	8.46%	25,990	64,408	868,818	7.41%	
Supplies	104,984	213,344	775,717	27.50%	165,244	290,173	719,517	40.33%	137,815	283,593	844,603	33.58%	
Capital	2,356	2,573	43,025	5.98%	461	461	22,113	2.08%	721	2,489	41,801	5.95%	
AEA	44,243	44,243	480,743	9.20%	47,975	47,975	426,067	11.26%	43,142	43,142	410,546	10.51%	
Misc. Expenses	-	-	20,768	0.00%	-	-	-		-	-	-		
Total Expenses	964,015	1,358,896	12,142,189	11.19%	995,492	1,413,625	10,729,319	13.18%	983,547	1,427,209	10,835,105	13.17%	
Difference between revenue and expenditures		(281,189)											
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		2,558,029	2,490,181	1,826,465	1,588,170	1,367,128		October				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	24,155	283,785			

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				71,518	104,259	89,830	October				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	59,569	48,071					Total - YTD	114,999	65,992				
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				34,641	229,394	126,394	October				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	13,063	39,900					Total - YTD	50,779	-				
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				8,235,177			October				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	25,500	1,663,674					Total - YTD	78,609	359,543				