	GENERAL FUND - 2020 / 2021 - 2019 / 2020 - 2018 / 2019												
	OPERATING 2020/2021			% ALLOWABLE	OPERATING 2019 /2020			% ALLOWABLE	OPERATING 2018 / 2019			% ALLOWABLE	
	MONTHLY EXP	YTD	% OF YTD	BUDGET)	MONTHLY EXP	YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	BUDGET)	
July	129,061.30	129,061.30	1.17%	8.30%	134,270	134,270	1.22%	8.30%	133,888	133,888	1.16%	8.30%	
August	235,171.60	364,232.90	3.31%	16.60%	291,675	425,783	3.87%	16.60%	295,715	418,133	3.62%	16.60%	
September	975,474.11	1,339,707.01	12.17%	25.00%	964,015	1,358,896	12.35%	25.00%	995,492	1,413,625	12.25%	25.00%	
October			0.00%	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%	1,181,213	5,471,235	49.71%	50.00%	1,120,965	5,417,822	46.94%	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%	2,287,211	11,231,948	102.04%	100.00%	2,269,733	11,315,382	98.04%	100.00%	

REVENUE	September-20	YTD	Tenative BUDGET	% BUDGET	September-19	YTD	BUDGET	% BUDGET	September-18	YTD	BUDGET	% BUDGET	
Taxes	225,318.39	225,318.39	4,170,675	5.40%	289,058.20	289,058.20	4,139,316	6.98%	285,146.61	290,353.03	3,849,558	7.54%	
State Aid	373,277.79	373,277.79	4,934,280	7.56%	376,084.00	376,084.00	3,925,792	9.58%	395,408.00	395,408.00	3,743,666	10.56%	
Misc Inc	167,670.49	484,836.21	3,484,031	13.92%	250,380.09	306,424.49	3,468,002	8.84%	277,854.34	347,702.49	2,791,242	12.46%	
AEA	-	-	446,858	0.00%	48,060.70	48,060.70	445,855	10.78%	44,243.30	44,243.30	422,810	10.46%	
Total Revenue	766,266.67	1,083,432.39	13,035,844	8.31%	963,582.99	1,019,627.39	11,978,965	8.51%	1,002,652.25	1,077,706.82	10,807,276	9.97%	
EXPENDITURES													
Salaries	589,483.96	732,782.01	6,992,121	10.48%	601,328.95	793,474.07	6,988,783	11.35%	566,209.23	745,137.28	6,423,201	11.60%	
Benefits	219,637.06	270,515.37	2,488,070	10.87%	216,014.69	286,511.27	2,432,303	11.78%	203,798.17	272,071.94	2,287,296	11.89%	
Purchased Services	31,880.46	77,939.58	771,220	10.11%	25,700.58	75,918.45	867,236	8.75%	42,424.38	81,526.08	851,125	9.58%	
Supplies	133,828.89	257,721.36	668,764	38.54%	161,278.67	273,458.72	765,760	35.71%	104,983.55	213,344.45	719,517	29.65%	
Capital	643.74	748.69	38,585	1.94%	449.21	7,481.87	37,338	20.04%	2,356.25	2,572.73	22,113	11.63%	
AEA	-	-	48,541	0.00%	48,060.70	48,060.70	450,267	10.67%	44,243.30	44,243.30	426,067	10.38%	
Misc. Expenses	-	-	-		-		-		-	30,901.82			
Total Expenses	975,474.11	1,339,707.01	11,007,302	12.17%	1,052,832.80	1,484,905.08	11,541,687	12.87%	964,014.88	1,389,797.60	10,729,319	12.95%	
Difference between revenue and expenditures		(256,275)											
Difference Between Budgeted Revenue and Expenditures			2,028,542										

CASH BALANCE GENERAL FUND (10)

	2020-2021	2019-2020	2018-2019	2017 - 2018	2016 -2017	2015-2016		MANAGEMENT (22)	REVENUE + Receivables	EXPENSES + Payables	BAL 2020-2021	BAL 2019-2020	BAL 2019-2020
BEG BAL =	2,712,323.34	2,345,112	1,867,893	1,320,697	861,636	557,224		BEG BAL =	-----	-----	592,249.83	460,695	412,042
July	2,657,866.57	2,299,187	1,967,339	1,204,914	1,041,156	570,089		July	6,047.95	262,969.62	335,328.16	208,598	129,936
August	2,708,625.16	2,311,154	1,774,080	1,215,188	1,013,581	447,119		Aug	17.30	1,262.05	336,572.91	211,807	132,992
September	2,512,873.70	2,236,146	1,816,883	1,263,818	1,012,097	281,881		September		20,599.08	357,171.99	234,910	152,273
October		3,660,237	3,234,810	2,558,029	2,490,181	1,826,465		October				408,179	294,767
November		3,564,807	3,110,157	2,648,862	2,281,922	1,687,524		November				436,901	314,456
December		3,622,811	3,292,766	2,796,721	2,308,668	1,863,677		December				444,169	320,884
January		3,462,449	3,049,010	2,581,300	2,177,764	1,603,338		January				442,915	320,883
February		3,252,994	2,890,821	2,415,983	1,957,838	1,486,915		February				440,947	320,350
March		3,069,193	2,714,058	2,215,658	1,721,740	1,277,618		March				444,412	323,122
April		4,208,407	4,029,067	3,586,296	3,103,862	2,631,494		April				576,306	457,733
May		4,134,803	3,868,654	3,344,817	2,892,449	2,483,440		May				597,507	473,914
June		2,717,612	2,345,112	1,867,893	1,320,697	861,636		June				586,961	461,813
								Total - YTD	6,065.25	284,830.75			

NUTRITION (61)	REVENUE + Receivables	EXPENSES + Payables	BAL 2020-2021	BAL 2019-2020	BAL 2018-2019	BAL 2017-2018
BEG BAL =	-----	-----	107,247.41	130,814	115,379	87,237
July	143.41	29.10	107,361.72	132,166	115,047	86,940
August	18,725.36	866.10	125,220.98	155,028	140,305	115,191
September	16,622.90	47,120.13	94,723.75	132,958	126,876	91,788
October				105,171	136,962	71,518
November				67,234	112,210	94,795
December				96,981	94,295	97,884
January				123,972	156,053	97,473
February				94,817	129,743	88,146
March				112,527	135,540	117,479
April				84,050	152,079	93,844
May				53,587	148,054	120,723
June				107,247	130,814	115,379
Total - YTD	35,491.67	48,015.33				

ACTIVITY (21)	REVENUE + Receivables	EXPENSES + Payables	BAL 2020-2021	BAL 2019-2020	BAL 2018-2019	BAL 2017-2018
BEG BAL =	-----	-----	150,252	144,889	107,510	98,776
July	8,699.74	1,624.88	157,326.86	140,475	103,231	97,252
August	34,596.59	18,911.93	173,011.52	163,419	161,835	135,331
September	31,813.14	20,020.05	184,804.61	152,289	156,517	140,204
October				159,944	164,712	144,145
November				172,766	171,980	164,673
December				164,941	144,132	156,179
January				153,747	125,904	134,666
February				157,738	120,335	143,418
March				171,457	165,882	142,969
April				153,777	154,119	137,595
May				158,916	148,291	145,277
June				150,252	144,889	107,510
Total - YTD	75,109.47	40,556.86				

PPEL FUND (36)	REVENUE + Receivables	EXPENSES - Payables	BAL 2020-2021	BAL 2019-2020	BAL 2018-2019	Bal 2017 - 2018
BEG BAL =	-----	-----	148,920.83	111,560	56,099	302,158
July	2,429.68	1,868.61	149,481.90	105,303	(39,887)	297,368
August	-	7,276.49	142,205.41	98,907	42,338	209,161
September	9,405.05	25,760.38	125,850.08	107,744	22,333	169,695
October				172,981	74,358	34,641
November				78,994	80,584	26,641
December				72,713	83,251	28,134
January				59,839	82,963	28,704
February				56,790	82,085	28,245
March				81,160	82,961	29,250
April				133,834	140,788	76,956
May				141,996	147,903	82,065
June				142,307	111,560	56,099
Total - YTD	11,834.73	34,905.48				

DEBT FUND (40)	REVENUE + Receivables	EXPENSES + Payables	BAL 2020-2021	BAL 2019-2020	BAL 2018-2019	BAL 2017-2018
BEG BAL =	-----	-----	756,894.60	616,311	11,287	0
July	11,782.35	-	768,676.95	688,995	11,287	19,205
August	-	-	768,676.95	755,457	12,153	39,246
September	436,097.28	-	1,204,774.23	873,974	62,066	106,729
October				873,974	452,951	408,309
November				1,398,594	1,279,452	490,019
December				1,191,152	1,064,283	370,709
January				1,264,034	1,137,595	402,643
February				1,333,931	1,208,053	427,361
March				1,414,389	1,289,169	459,353
April				1,745,350	1,644,457	760,046
May				1,860,456	1,753,867	811,936
June				756,895	616,311	11,287
Total - YTD	447,879.63	-				

Bond Fund (31)	REVENUE +Receivables	EXPENSES + Payables	BAL 2020 - 2021	BAL 2019 - 2020	BAL 2018-2019	BAL 2017-2018
BEG BAL =	-----	-----	183,740.40	4,348,148	14,525,287	8,995,421
July	-	14,339.15	169,401.25	4,332,108	14,522,371	8,995,421
August	4,166.66	18,785.80	154,782.11	3,399,433	14,297,142	8,894,899
September	-	177,126.50	(22,344.39)	2,249,522	13,342,967	8,595,327
October				1,836,489	12,827,871	8,235,177
November				1,397,614	11,852,199	8,044,290
December				1,104,602	10,536,277	7,615,217
January				878,147	9,533,385	6,774,252
February				796,555	8,466,582	6,684,145
March				288,557	7,681,512	6,630,734
April				228,923	6,652,182	6,524,804
May				202,847	5,877,017	6,323,809
June				175,657	4,348,148	14,525,287
Total - YTD	4,166.66	210,251.45				

SAVE Fund (33)	REVENUE + Receivables	EXPENSES + Payables	BAL 2020 - 2021	BAL 2019 - 2020	BAL 2018-2019	BAL 2017-2018
BEG BAL =	-----	-----	548,771.07	625,681	1,667,948	1,280,863
July	1,162.29	13,440.21	536,493.15	553,218	1,664,993	1,251,305
August	82,676.12	5,390.00	613,779.27	567,757	1,454,608	1,231,963
September	76,724.59	386,306.33	304,197.53	416,438	1,362,463	1,288,301
October				422,086	1,327,147	1,290,079
November				475,671	673,369	1,348,798
December				497,206	698,894	1,396,726
January				515,371	725,209	1,439,786
February				447,324	727,549	1,468,520
March				482,988	754,113	1,467,040
April				490,671	776,449	1,519,927
May				496,680	786,516	1,550,283
June				595,804	625,681	1,667,948
Total - YTD	160,563.00	405,136.54				