

GENERAL FUND - 2019 / 2020 - 2018 / 2019 - 2017 - 2018													
OPERATING 2019/2020				OPERATING 2018 /2019				OPERATING 2017 / 2018					
	EXP	YTD	% OF YTD	% ALLOWABLE (FOR BUDGET)	EXP	YTD	% OF YTD	% ALLOWABLE (FOR BUDGET)	EXP	YTD	% OF YTD	% ALLOWABLE (FOR BUDGET)	
July	134,270	134,270	1.16%	8.30%	134,270	134,270	1.16%	8.30%	133,888	133,888	1.25%	8.30%	
August	297,803	432,072	3.74%	16.60%	291,675	425,783	3.69%	16.60%	295,715	418,133	3.90%	16.60%	
September			0.00%	25.00%	964,015	1,358,896	11.77%	25.00%	995,492	1,413,625	13.18%	25.00%	
October			0.00%	33.00%	929,485	2,288,381	19.83%	33.00%	950,302	2,363,927	22.03%	33.00%	
November			0.00%	41.60%	988,531	3,307,814	28.66%	41.60%	900,562	3,264,488	30.43%	41.60%	
December			0.00%	50.00%	1,000,662	4,308,476	37.33%	50.00%	976,128	4,240,616	39.52%	50.00%	
January			0.00%	58.30%	924,095	5,232,570	45.34%	58.30%	935,643	5,176,259	48.24%	58.30%	
February			0.00%	66.60%	916,712	6,149,282	53.28%	66.60%	1,013,481	6,189,741	57.69%	66.60%	
March			0.00%	75.00%	926,244	7,075,526	61.30%	75.00%	884,739	7,074,480	65.94%	75.00%	
April			0.00%	83.30%	2,254,031	9,901,869	85.79%	83.30%	2,289,986	9,951,289	92.75%	83.30%	
May			0.00%	91.60%	952,173	10,854,043	94.04%	91.60%	806,400	10,757,689	100.26%	91.60%	
June			0.00%	100.00%	2,097,105	11,231,948	97.32%	100.00%	2,269,733	11,315,382	105.46%	100.00%	
REVENUE	August-19	YTD	BUDGET	% BUDGET	August-18	YTD	BUDGET	% BUDGET	August-17	YTD	BUDGET	% BUDGET	
Taxes	-	-	4,139,316	0.00%	5,206	5,206	3,849,558	0.14%	4,978	4,978	4,090,262	0.12%	
State Aid	-	-	3,925,792	0.00%	-	-	3,743,666	0.00%	-	-	3,409,261	0.00%	
Misc Inc	52,836	56,044	3,468,002	1.62%	67,681	69,848	2,791,242	2.50%	16,824	17,267	2,491,626	0.69%	
AEA	-	-	445,855	0.00%	-	-	422,810	0.00%	-	-	410,546	0.00%	
Total Revenue	52,836	56,044	11,978,965	0.47%	72,887	75,054	10,807,276	0.69%	21,802	22,245	10,401,695	0.21%	
EXPENDITURES													
Salaries	123,540	192,145	6,988,783	2.75%	119,269	178,928	6,423,201	2.79%	112,585	176,103	6,298,820	2.80%	
Benefits	45,576	70,497	2,432,303	2.90%	44,983	68,274	2,287,296	2.98%	42,130	66,151	2,370,517	2.79%	
Purchased Services	31,408	50,218	867,236	5.79%	32,831	39,102	851,125	4.59%	34,604	50,950	868,818	5.86%	
Supplies	93,450	112,180	765,760	14.65%	94,574	108,361	719,517	15.06%	106,396	124,929	844,603	14.79%	
Capital	3,829	7,033	37,338	18.84%	18	216	22,113	0.98%	-	-	41,801	0.00%	
AEA	-	-	450,267	0.00%	-	-	426,067	0.00%	-	-	410,546	0.00%	
Misc. Expenses	-	-	-	-	-	30,902	-	-	-	-	-	-	
Total Expenses	297,803	432,073	11,541,687	3.74%	291,675	425,783	10,729,319	3.97%	295,715	418,133	10,835,105	3.86%	
Difference between revenue and expenditures		(376,029)											
Difference Between Budgeted Revenue and Expenditures			437,278										
CASH BALANCE GENERAL FUND													
	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		1,816,883	1,263,818	1,012,097	281,881	305,677		September				152,273	181,646
October		3,234,810	2,558,029	2,490,181	1,826,465	1,588,170		October				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	-	251,957			

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				126,876	91,788	97,295	September				156,517	140,204	80,127
October				136,962	71,518	104,259	October				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	29,681	6,817					Total - YTD	50,585	32,124				
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	1,283	6,256	106,587	(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	66,462	-	755,457	12,153	39,246	38,410
September				22,333	169,695	190,984	September				62,066	106,729	57,615
October				74,358	34,641	229,394	October				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	1,283	13,936					Total - YTD	139,146	-				
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	86,961	81,320	631,322	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				13,342,967	8,595,327		September				1,362,463	1,288,301	911,828
October				12,827,871	8,235,177		October				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	7,233	955,949					Total - YTD	96,885	154,810				