

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 =	-----	-----	113,970	87,237	83,523	64,508	BEG BAL =	-----	-----	119,736	98,776	89,786	98,506
July	68	400	113,378	86,940	83,457	64,036	July	8,547	12,826	104,352	97,252	82,656	95,598
August				115,191	117,411	89,016	August				135,331	79,742	121,509
September				91,788	97,295	78,439	September				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				113,970	87,237	83,523	June				119,736	98,776	89,786
Total - YTD	68	400					Total - YTD	8,547	12,826				
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	-	58,689	297,368	192,421	393,245	July	-	-	11,287	19,205	19,205	19,354
August				209,161	180,986	274,041	August				39,246	38,410	38,708
September				169,695	190,984	231,218	September				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	2,590	-					Total - YTD	-	-				
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 =	-----	-----	14,895,058	8,995,421	-		BEG BAL =	-----	-----	1,602,085	1,280,863	1,234,538	
July	-	458,769	14,436,289	8,995,421			July	23,195	93,246	1,599,130	1,251,305	1,155,033	1,236,072
August				8,894,899			August				1,231,963	985,550	1,101,179
September				8,595,327			September				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				14,895,058	8,995,421		June				1,602,085	1,280,863	1,234,538
Total - YTD	-	458,769					Total - YTD	23,195	93,246				