

GENERAL FUND - 2022/2023 - 2021/2022 - 2020/2021													
OPERATING 2022/2023				OPERATING 2021 /2022				% ALLOWABLE				% ALLOWABLE	
	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	BUDGET)	
July	116,172.58		0.00%	8.30%	137,236.36	137,236.36	3.18%	8.30%	129,061.30	129,061.30	2.99%	8.30%	
August			0.00%	16.60%	281,574.72	418,811.08	9.70%	16.60%	235,171.60	364,232.90	8.44%	16.60%	
September			0.00%	25.00%	1,040,706.51	1,459,517.59	33.81%	25.00%	975,474.11	1,339,707.01	31.04%	25.00%	
October			0.00%	33.00%	1,138,297.05	2,597,814.64	60.18%	33.00%	1,063,318.19	2,403,025.20	55.67%	33.00%	
November			0.00%	41.60%	1,106,987.87	3,704,802.51	85.83%	41.60%	1,005,285.96	3,408,311.16	78.96%	41.60%	
December			0.00%	50.00%	1,157,239.84	4,862,042.35	112.64%	50.00%	1,158,191.62	4,566,502.78	105.79%	50.00%	
January			0.00%	58.30%	987,134.40	5,849,176.75	135.51%	58.30%	906,450.99	5,472,953.77	126.79%	58.30%	
February			0.00%	66.60%	1,079,890.10	6,929,066.85	160.53%	66.60%	1,028,332.30	6,501,286.07	150.62%	66.60%	
March			0.00%	75.00%	1,136,275.53	8,065,342.38	186.85%	75.00%	1,038,536.28	7,539,822.35	174.68%	75.00%	
April			0.00%	83.30%	1,109,450.59	9,174,792.97	212.56%	83.30%	985,012.92	8,524,835.24	197.50%	83.30%	
May			0.00%	91.60%	1,025,267.37	10,200,060.34	236.31%	91.60%	973,744.00	9,498,579.27	220.06%	91.60%	
June			0.00%	100.00%	2,455,192.86	12,655,253.20	293.19%	100.00%	2,412,786.32	11,911,365.59	275.95%	100.00%	
REVENUE	July-22	YTD	Tenative BUDGET	% BUDGET	July-21	YTD	BUDGET	% BUDGET	July-20	YTD	BUDGET	% BUDGET	
Taxes	-	-	4,424,669	90.09%	-	-	4,295,795	0.00%	-	-	4,170,675	0.00%	
State Aid	-	-	5,234,778	75.06%	-	-	5,082,308	0.00%	-	-	4,934,280	0.00%	
Misc Inc	10,290.92	10,290.92	3,696,208	0.28%	9,917.62	9,917.62	3,588,552	0.28%	10,053.64	10,053.64	3,484,031	0.29%	
AEA	-	-	474,072	106.17%	-	-	460,264	0.00%	-	-	446,858	0.00%	
Total Revenue	10,290.92	10,290.92	13,829,727	0.07%	9,917.62	9,917.62	13,426,919	0.07%	10,053.64	10,053.64	13,035,844	0.08%	
EXPENDITURES													
Salaries	55,677.03	55,677.03	56,720	98.16%	52,251.83	52,251.83	55,068	94.89%	53,463.65	53,463.65	6,992,121	0.76%	
Benefits	17,515.76	17,515.76	2,639,593	0.66%	21,298.03	21,298.03	2,562,712	0.83%	19,918.34	19,918.34	2,488,070	0.80%	
Purchased Services	12,220.34	12,220.34	818,188	1.49%	16,526.82	16,526.82	794,357	2.08%	27,236.48	27,236.48	771,220	3.53%	
Supplies	30,191.33	30,191.33	709,492	4.26%	45,114.93	45,114.93	688,827	6.55%	28,442.83	28,442.83	668,764	4.25%	
Capital	568.12	568.12	40,935	1.39%	2,044.75	2,044.75	39,743	5.14%	-	-	38,585	0.00%	
AEA	-	-	51,497	0.00%	-	-	49,998	0.00%	-	-	48,541	0.00%	
Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	116,172.58	116,172.58	4,316,425	2.69%	137,236.36	137,236.36	4,190,704	3.27%	129,061.30	129,061.30	11,007,302	1.17%	
Difference between revenue and expenditures (105,882)													
Difference Between Budgeted Revenue and Expenditures 9,513,302													
CASH BALANCE GENERAL FUND (10)													
	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017 - 2018		MANAGEMENT (22)	REVENUE + Receivables	EXPENSES + Payables	BAL 2022-2023	BAL 2021-2022	BAL 2020-2021
BEG BAL =	3,139,786.83	2,430,094.71	2,712,323.34	2,345,112	1,867,893	1,320,697		BEG BAL =	-----	-----	812,761.28	714,457.12	592,250
July	2,467,304.61	2,515,398.65	2,657,866.57	2,299,187	1,967,339	1,204,914		July	-	369,633.20	443,128.08	415,364.65	335,328
August		2,742,190.83	2,708,625.16	2,311,154	1,774,080	1,215,188		Aug				415,897.65	336,573
September		2,417,888.76	2,512,873.70	2,236,146	1,816,883	1,263,818		September				423,187.68	357,172
October		3,719,208.05	3,738,058.57	3,660,237	3,234,810	2,558,029		October				604,915.99	520,882
November		3,637,192.96	3,623,604.48	3,564,807	3,110,157	2,648,862		November				636,673.42	546,792
December		3,578,208.39	3,650,954.56	3,622,811	3,292,766	2,796,721		December				644,676.78	557,453
January		3,411,495.47	3,446,405.70	3,462,449	3,049,010	2,581,300		January				646,400.22	547,611
February		3,197,969.09	3,299,207.43	3,252,994	2,890,821	2,415,983		February				645,484.66	547,828
March		2,727,449.53	2,994,938.04	3,069,193	2,714,058	2,215,658		March				648,347.87	553,820
April		3,777,053.71	4,149,113.58	4,208,407	4,029,067	3,586,296		April				791,616.15	708,288
May		3,678,443.94	4,117,915.43	4,134,803	3,868,654	3,344,817		May				819,366.09	722,526
June		3,139,786.83	2,368,117.57	2,717,612	2,345,112	1,867,893		June				812,761.28	714,457
								Total - YTD	-	369,633.20			

NUTRITION (61)	REVENUE + Receivables	EXPENSES + Payables	BAL 2022-2023	BAL 2021-2022	BAL 2020-2021	BAL 2019-2020	ACTIVITY (21)	REVENUE + Receivables	EXPENSES + Payables	BAL 2022-2023	BAL 2021- 2022	BAL 2020- 2021	BAL 2019-2020
BEG BAL =	-----	-----	335,822.59	174,036	107,247	130,814	BEG BAL =	-----	-----	183,126.58	166,663	150,252	144,889
July	3,015.82	6,984.47	331,853.94	153,722	107,362	132,166	July	676.29	16,679.21	167,123.66	160,421	157,327	140,475
August				198,557	125,221	155,028	August				183,763	173,012	163,419
September				233,347	94,724	132,958	September				202,609	184,730	152,289
October				163,782	67,422	105,171	October				197,535	198,848	159,944
November				202,520	41,032	67,234	November				210,664	192,029	172,766
December				215,497	61,969	96,981	December				198,737	186,606	164,941
January				237,884	79,280	123,972	January				190,926	177,345	153,747
February				240,027	83,742	94,817	February				209,794	184,183	157,738
March				244,954	103,323	112,527	March				212,562	193,310	171,457
April				164,783	106,220	84,050	April				212,125	178,679	153,777
May				256,174	115,666	53,587	May				194,167	154,341	158,916
June				335,883	179,170	107,247	June				183,127	166,663	150,252
Total - YTD	3,015.82	6,984.47					Total - YTD	676.29	16,679.21				
PPEL FUND (36)	REVENUE + Receivables	EXPENSES - Payables	BAL 2022-2023	BAL 2021-2022	BAL 2020-2021	BAL 2019-2020	DEBT FUND (40)	REVENUE + Receivables	EXPENSES + Payables	BAL 2022-2023	BAL 2021- 2022	BAL 2020- 2021	BAL 2019-2020
BEG BAL =	-----	-----	123,103.31	120,875.86	148,921	111,560	BEG BAL =	-----	-----	449,386.27	504,433	756,895	616,311
July	1,078.95	1,927.49	122,254.77	122,350	149,482	105,303	July	6,713.27	-	456,099.54	512,736	768,677	688,995
August				104,407	142,205	98,907	August				609,151	768,677	755,457
September				107,026	125,850	107,744	September				685,463	1,204,774	873,974
October				173,842	192,987	172,981	October				1,217,443	1,188,143	873,974
November				187,463	192,908	78,994	November				1,346,472	1,379,733	1,398,594
December				178,243	88,202	72,713	December				1,150,095	1,163,212	1,191,152
January				203,050	79,923	59,839	January				1,208,505	1,214,370	1,264,034
February				199,718	78,964	56,790	February				1,270,492	1,263,513	1,333,931
March				(12,773)	75,606	81,160	March				1,324,959	1,324,647	1,414,389
April				44,168	133,752	133,834	April				1,745,963	1,727,151	1,745,350
May				122,557	139,404	141,996	May				1,806,313	1,806,987	1,860,456
June				123,103	120,876	148,921	June				449,386	504,433	756,895
Total - YTD	1,078.95	1,927.49					Total - YTD	6,713.27	-				
Bond Fund (31)	REVENUE +Receivables	EXPENSES + Payables	BAL 2022 - 2023	BAL 2021 - 2022	BAL 2020 - 2021	BAL 2019 - 2020	SAVE Fund (33)	REVENUE + Receivables	EXPENSES + Payables	BAL 2022 - 2023	BAL 2021 - 2022	BAL 2020 - 2021	BAL 2019 - 2020
BEG BAL =	-----	-----	-	-	183,740	4,348,148	BEG BAL =	-----	-----	1,047,169.35	934,234	548,771	625,681
July	-	-	-	-	169,401	4,332,108	July	274.43	147,854.33	899,589.45	869,379	536,493	553,218
August	-	-	-	-	154,782	3,399,433	August				789,621	613,779	567,757
September	-	-	-	-	(22,344)	2,249,522	September				773,768	304,198	416,438
October	-	-	-	-	(9,806)	1,836,489	October				802,004	756,564	422,086
November	-	-	-	-	(8,329)	1,397,614	November				937,460	715,481	475,671
December	-	-	-	-	(6,441)	1,104,602	December				925,391	718,848	497,206
January	-	-	-	-	(6,441)	878,147	January				957,920	748,419	515,371
February	-	-	-	-	(2,275)	796,555	February				979,819	776,152	447,324
March	-	-	-	-	(191)	288,557	March				1,008,375	795,357	482,988
April	-	-	-	-	(191)	228,923	April				1,027,938	817,658	490,671
May	-	-	-	-	(823)	202,847	May				1,022,400	846,362	496,680
June	-	-	-	-	-	183,740	June				1,047,169	934,234	548,771
Total - YTD	-	-	-	-			Total - YTD	274.43	147,854.33				