

GENERAL FUND - 2021/2022 - 2020/2021 - 2019/2020													
OPERATING 2021/2022				OPERATING 2020 /2021				% ALLOWABLE					
	MONTHLY EXP	EXPENSES YTD	% OF YTD	BUDGET	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	BUDGET	
July	137,236.36	137,236.36	1.85%	8.30%	129,061.30	129,061.30	1.74%	8.30%	134,270.00	134,270.00	1.81%	8.30%	
August	281,574.72	418,811.08	5.65%	16.60%	235,171.60	364,232.90	4.91%	16.60%	297,802.53	432,072.53	5.82%	16.60%	
September	1,040,706.51	1,459,517.59	19.67%	25.00%	975,474.11	1,339,707.01	18.06%	25.00%	1,052,832.80	1,484,905.33	20.01%	25.00%	
October	1,138,297.05	2,597,814.64	35.02%	33.00%	1,063,318.19	2,403,025.20	32.39%	33.00%	995,337.76	2,480,242.84	33.43%	33.00%	
November	1,106,987.87	3,704,802.51	49.94%	41.60%	1,005,285.96	3,408,311.16	45.94%	41.60%	1,044,722.11	3,524,964.95	47.51%	41.60%	
December	1,157,239.84	4,862,042.35	65.53%	50.00%	1,158,191.62	4,566,502.78	61.55%	50.00%	924,094.59	5,232,570.29	70.53%	50.00%	
January	987,134.40	5,849,176.75	78.84%	58.30%	906,450.99	5,472,953.77	73.77%	58.30%	981,526.02	5,505,133.31	74.20%	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%	
REVENUE	January-22	YTD	Tenative BUDGET	% BUDGET	January-21	YTD	BUDGET	% BUDGET	January-20	YTD	BUDGET	% BUDGET	
Taxes	38,360.98	2,210,591.16	4,295,795	51.46%	41,891.83	2,138,491.33	4,170,675	51.27%	38,850.93	2,438,218.16	4,139,316	58.90%	
State Aid	380,021.00	1,914,801.00	5,082,308	37.68%	364,479.00	1,842,677.79	4,934,280	37.34%	372,276.00	1,876,612.00	3,925,792	47.80%	
Misc Inc	344,846.18	1,740,263.35	3,588,552	48.49%	242,745.97	1,917,122.61	3,484,031	55.03%	353,273.28	1,697,040.27	3,468,002	48.93%	
AEA	48,865.70	244,328.50	460,264	53.08%	44,229.70	221,148.50	446,858	49.49%	48,060.70	240,303.50	445,855	53.90%	
Total Revenue	812,093.86	6,109,984.01	13,426,919	45.51%	693,346.50	6,119,440.23	13,035,844	46.94%	812,460.91	6,252,173.93	11,978,965	52.19%	
EXPENDITURES													
Salaries	589,521.01	3,256,012.14	3,283,449	99.16%	578,716.72	3,187,814.10	6,992,121	45.59%	574,635.89	3,232,553.31	6,988,783	46.25%	
Benefits	218,868.08	1,173,056.78	2,562,712	45.77%	216,381.49	1,167,456.89	2,488,070	46.92%	215,607.72	1,169,890.89	2,432,303	48.10%	
Purchased Services	59,248.28	408,653.44	794,357	51.44%	17,765.55	304,802.70	771,220	39.52%	89,560.43	343,123.44	867,236	39.57%	
Supplies	70,631.33	753,724.23	688,827	109.42%	48,762.53	585,407.11	668,764	87.54%	45,245.62	500,100.86	765,760	65.31%	
Capital	-	13,401.66	39,743	33.72%	595.00	6,324.47	38,585	16.39%	8,415.66	19,161.31	37,338	51.32%	
AEA	48,865.70	244,328.50	49,998	488.68%	44,229.70	221,148.50	48,541	455.59%	48,060.70	240,303.50	450,267	53.37%	
Misc. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	987,134.40	5,849,176.75	7,419,085	78.84%	906,450.99	5,472,953.77	11,007,302	49.72%	981,526.02	5,505,133.31	11,541,687	47.70%	
Difference between revenue and expenditures		260,807											
Difference Between Budgeted Revenue and Expenditures			6,007,835										
CASH BALANCE GENERAL FUND (10)													
	2021-2022	2020-2021	2019-2020	2018-2019	2017 - 2018	2016 -2017		MANAGEMENT (22)	REVENUE + Receivables	EXPENSES + Payables	BAL 2021- 2022	BAL 2020- 2021	BAL 2019-2020
BEG BAL =	2,430,094.71	2,712,323.34	2,345,112	1,867,893	1,320,697	861,636		BEG BAL =	-----	-----	714,457.12	592,249.83	460,695
July	2,515,398.65	2,657,866.57	2,299,187	1,967,339	1,204,914	1,041,156		July	3,505.53	302,598.00	415,364.65	335,328.16	208,598
August	2,742,190.83	2,708,625.16	2,311,154	1,774,080	1,215,188	1,013,581		Aug	-	(533.00)	415,897.65	336,572.91	211,807
September	2,417,888.76	2,512,873.70	2,236,146	1,816,883	1,263,818	1,012,097		September	10,772.03	3,482.00	423,187.68	357,171.99	234,910
October	3,719,208.05	3,738,058.57	3,660,237	3,234,810	2,558,029	2,490,181		October	185,347.77	3,619.46	604,915.99	520,882.05	408,179
November	3,637,192.96	3,623,604.48	3,564,807	3,110,157	2,648,862	2,281,922		November	31,095.08	(662.35)	636,673.42	546,791.66	436,901
December	3,578,208.39	3,650,954.56	3,622,811	3,292,766	2,796,721	2,308,668		December	11,485.36	3,482.00	644,676.78	557,453.04	444,169
January	3,411,495.47	3,446,405.70	3,462,449	3,049,010	2,581,300	2,177,764		January	3,910.71	2,187.27	646,400.22	547,611.24	442,915
February		3,299,207.43	3,252,994	2,890,821	2,415,983	1,957,838		February				547,828.48	440,947
March		2,994,938.04	3,069,193	2,714,058	2,215,658	1,721,740		March				553,820.40	444,412
April		4,149,113.58	4,208,407	4,029,067	3,586,296	3,103,862		April				708,288.28	576,306
May		4,117,915.43	4,134,803	3,868,654	3,344,817	2,892,449		May				722,526.05	597,507
June		2,368,117.57	2,717,612	2,345,112	1,867,893	1,320,697		June				713,432.80	586,961
								Total - YTD	246,116.48	314,173.38			

NUTRITION (61)	REVENUE + Receivables	EXPENSES + Payables	BAL 2021-2022	BAL 2020-2021	BAL 2019-2020	BAL 2018-2019	ACTIVITY (21)	REVENUE + Receivables	EXPENSES + Payables	BAL 2021-2022	BAL 2020- 2021	BAL 2019- 2020	BAL 2018-2019
BEG BAL =	-----	-----	174,035.52	107,247	130,814	115,379	BEG BAL =	-----	-----	167,065.80	150,252	144,889	107,510
July	142.69	20,455.93	153,722.28	107,362	132,166	115,047	July	3,792.53	10,437.83	160,420.50	157,327	140,475	103,231
August	80,663.03	35,828.40	198,556.91	125,221	155,028	140,305	August	41,083.63	17,741.12	183,763.01	173,012	163,419	161,835
September	87,561.32	52,771.07	233,347.16	94,724	132,958	126,876	September	32,470.91	13,624.53	202,609.39	184,730	152,289	156,517
October	5,275.97	74,840.66	163,782.47	67,422	105,171	136,962	October	40,654.07	45,728.75	197,534.71	198,848	159,944	164,712
November	106,161.91	67,424.74	202,519.64	41,032	67,234	112,210	November	42,133.68	29,004.05	210,664.34	192,029	172,766	171,980
December	79,098.88	66,121.10	215,497.42	61,969	96,981	94,295	December	41,402.24	53,329.68	198,736.90	186,606	164,941	144,132
January	67,072.33	44,685.38	237,884.37	79,280	123,972	156,053	January	17,867.22	25,678.09	190,926.03	177,345	153,747	125,904
February				83,742	94,817	129,743	February				184,183	157,738	120,335
March				103,323	112,527	135,540	March				193,310	171,457	165,882
April				106,220	84,050	152,079	April				178,679	153,777	154,119
May				115,666	53,587	148,054	May				154,341	158,916	148,291
June				179,170	107,247	130,814	June				169,318	150,252	144,889
Total - YTD	425,976.13	362,127.28					Total - YTD	219,404.28	195,544.05				
PPEL FUND (36)	REVENUE + Receivables	EXPENSES - Payables	BAL 2021-2022	BAL 2020-2021	BAL 2019-2020	BAL 2018-2019	DEBT FUND (40)	REVENUE + Receivables	EXPENSES + Payables	BAL 2021-2022	BAL 2020- 2021	BAL 2019- 2020	BAL 2018-2019
BEG BAL =	-----	-----	120,875.86	148,921	111,560	56,099	BEG BAL =	-----	-----	504,432.75	756,895	616,311	11,287
July	1,474.41	-	122,350.27	149,482	105,303	(39,887)	July	8,303.02	-	512,735.77	768,677	688,995	11,287
August	-	17,943.06	104,407.21	142,205	98,907	42,338	August	96,415.00	-	609,150.77	768,677	755,457	12,153
September	4,516.89	1,898.06	107,026.04	125,850	107,744	22,333	September	76,311.76	-	685,462.53	1,204,774	873,974	62,066
October	77,751.99	10,936.52	173,841.51	192,987	172,981	74,358	October	531,980.79	-	1,217,443.32	1,188,143	873,974	452,951
November	12,989.62	(631.42)	187,462.55	192,908	78,994	80,584	November	129,028.77	-	1,346,472.09	1,379,733	1,398,594	1,279,452
December	4,957.68	14,176.83	178,243.40	88,202	72,713	83,251	December	79,053.99	275,430.64	1,150,095.44	1,163,212	1,191,152	1,064,283
January	29,167.60	4,361.42	203,049.58	79,923	59,839	82,963	January	58,409.56	-	1,208,505.00	1,214,370	1,264,034	1,137,595
February				78,964	56,790	82,085	February				1,263,513	1,333,931	1,208,053
March				75,606	81,160	82,961	March				1,324,647	1,414,389	1,289,169
April				133,752	133,834	140,788	April				1,727,151	1,745,350	1,644,457
May				139,404	141,996	147,903	May				1,806,987	1,860,456	1,753,867
June				140,093	142,307	111,560	June				501,547	756,895	616,311
Total - YTD	130,858.19	48,684.47					Total - YTD	979,502.89	275,430.64				
Bond Fund (31)	REVENUE +Receivables	EXPENSES + Payables	BAL 2021 - 2022	BAL 2019 - 2020	BAL 2019 - 2020	BAL 2018-2019	SAVE Fund (33)	REVENUE + Receivables	EXPENSES + Payables	BAL 2021 - 2022	BAL 2020 - 2021	BAL 2019 - 2020	BAL 2018-2019
BEG BAL =	-----	-----	-	183,740	4,348,148	14,525,287	BEG BAL =	-----	-----	934,233.92	548,771	625,681	1,667,948
July	-	-	-	169,401	4,332,108	14,522,371	July	2,409.87	67,265.00	869,378.79	536,493	553,218	1,664,993
August	-	-	-	154,782	3,399,433	14,297,142	August	76,805.31	156,562.71	789,621.39	613,779	567,757	1,454,608
September	-	-	-	(22,344)	2,249,522	13,342,967	September	90,158.56	106,011.52	773,768.43	304,198	416,438	1,362,463
October	-	-	-	(9,806)	1,836,489	12,827,871	October	84,793.10	56,557.97	802,003.56	756,564	422,086	1,327,147
November	-	-	-	(8,329)	1,397,614	11,852,199	November	216,349.42	80,892.50	937,460.48	715,481	475,671	673,369
December	-	-	-	(6,441)	1,104,602	10,536,277	December	84,805.94	96,875.50	925,390.92	718,848	497,206	698,894
January	-	-	-	(6,441)	878,147	9,533,385	January	84,827.00	52,297.50	957,920.42	748,419	515,371	725,209
February				(2,275)	796,555	8,466,582	February				776,152	447,324	727,549
March				(191)	288,557	7,681,512	March				795,357	482,988	754,113
April				(191)	228,923	6,652,182	April				817,658	490,671	776,449
May				(823)	202,847	5,877,017	May				846,362	496,680	786,516
June				-	175,657	4,348,148	June				942,398	595,804	625,681
Total - YTD	-	-					Total - YTD	640,149.20	616,462.70				