

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	20,486	43,242	132,958	126,876	91,788	97,295	September	48,213	59,343	152,289	156,517	140,204	80,127
October	25,549	54,022	105,171	136,962	71,518	104,259	October	45,675	38,020	159,944	164,712	144,145	104,946
November	29,153	67,776	67,234	112,210	94,795	93,054	November	51,634	38,812	172,766	171,980	164,673	124,330
December	87,879	58,817	96,981	94,295	97,884	58,147	December	41,597	49,421	164,941	144,132	156,179	101,753
January	62,641	36,336	123,972	156,053	97,473	85,434	January	19,180	30,274	153,747	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	255,390	267,010					Total - YTD	256,883	247,994				
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	-	6,256	105,303	(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	60,239	-	755,457	12,153	39,246	38,410
September	10,734	1,897	107,744	22,333	169,695	190,984	September	118,517	-	873,974	62,066	106,729	57,615
October	67,832	2,595	172,981	74,358	34,641	229,394	October	395,405	-	1,269,379	452,951	408,309	76,820
November	12,940	106,928	78,994	80,584	26,641	232,954	November	129,215	-	1,398,594	1,279,452	490,019	96,025
December	4,830	11,111	72,713	83,251	28,134	236,398	December	89,884	297,326	1,191,152	1,064,283	370,709	85,000
January	1,447	14,321	59,839	82,963	28,704	236,997	January	73,481	600	1,264,034	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	97,784	150,788					Total - YTD	939,425	297,926				
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	8,857	81,320	553,218	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	9,167	1,159,078	2,249,522	13,342,967	8,595,327		September	89,136	240,455	416,438	1,362,463	1,288,301	911,828
October	20,000	433,033	1,836,489	12,827,871	8,235,177		October	87,550	81,902	422,086	1,327,147	1,290,079	927,274
November	104,167	543,042	1,397,614	11,852,199	8,044,290		November	137,762	84,177	475,671	673,369	1,348,798	905,215
December	-	293,012	1,104,602	10,536,277	7,612,217		December	88,625	67,090	497,206	698,894	1,396,726	940,321
January	4,167	230,622	878,147	9,533,385	6,774,252		January	88,206	70,041	515,371	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	144,733	3,614,735					Total - YTD	510,060	698,474				