|  | GENERAL FUND - 2021/2022-2020/2021-2019/2020 |  |  |  |  |  |  | \% ALLOWABLE |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OPERATING 2021/2022 |  |  | \% ALLOWABLEOPERATING 2020 /2021 |  |  | \% OF YTD |  | OPERATING 2019 / 2020 |  | \% OF YTD | \% ALLOWABLE |  |
|  | MONTHLY EXP | EXPENSES YTD | \% OF YTD | BUDGET) | MONTHLY EXP | EXPENSES YTD |  | (FOR BUDGET) | MONTHLY EXP | EXPENSES YTD |  | BUDGET) |  |
| July | 137,236.36 | 137,236.36 | 1.20\% | 8.30\% | 129,061.30 | 129,061.30 | 1.13\% | 8.30\% | 134,270.00 | 134,270.00 | 1.18\% | 8.30\% |  |
| August | 281,574.72 | 418,811.08 | 3.67\% | 16.60\% | 235,171.60 | 364,232.90 | 3.20\% | 16.60\% | 297,802.53 | 432,072.53 | 3.79\% | 16.60\% |  |
| September | 1,040,706.51 | 1,459,517.59 | 12.81\% | 25.00\% | 975,474.11 | 1,339,707.01 | 11.76\% | 25.00\% | 1,052,832.80 | 1,484,905.33 | 13.03\% | 25.00\% |  |
| October | 1,138,297.05 | 2,597,814.64 | 22.79\% | 33.00\% | 1,063,318.19 | 2,403,025.20 | 21.09\% | 33.00\% | 995,337.76 | 2,480,242.84 | 21.76\% | 33.00\% |  |
| November | 1,106,987.87 | 3,704,802.51 | 32.51\% | 41.60\% | 1,005,285.96 | 3,408,311.16 | 29.91\% | 41.60\% | 1,044,722.11 | 3,524,964.95 | 30.93\% | 41.60\% |  |
| December | 1,157,239.84 | 4,862,042.35 | 42.66\% | 50.00\% | 1,158,191.62 | 4,566,502.78 | 40.07\% | 50.00\% | 924,094.59 | 5,232,570.29 | 45.91\% | 50.00\% |  |
| January | 987,134.40 | 5,849,176.75 | 51.32\% | 58.30\% | 906,450.99 | 5,472,953.77 | 48.02\% | 58.30\% | 981,526.02 | 5,505,133.31 | 48.31\% | 58.30\% |  |
| February | 1,079,890.10 | 6,929,066.85 | 60.80\% | 66.60\% | 1,028,332.30 | 6,501,286.07 | 57.05\% | 66.60\% | 1,032,960.12 | 6,538,093.43 | 57.37\% | 66.60\% |  |
| March | 1,136,275.53 | 8,065,342.38 | 70.77\% | 75.00\% | 1,038,536.28 | 7,539,822.35 | 66.16\% | 75.00\% | 937,385.99 | 7,475,479.42 | 65.59\% | 75.00\% |  |
| April | 1,109,450.59 | 9,174,792.97 | 80.51\% | 83.30\% | 985,012.92 | 8,524,835.24 | 74.80\% | 83.30\% | 933,542.19 | 8,409,021.61 | 73.79\% | 83.30\% |  |
| May | 1,025,267.37 | 10,200,060.34 | 89.50\% | 91.60\% | 973,744.00 | 9,498,579.27 | 83.35\% | 91.60\% | 1,084,163.87 | 9,493,185.48 | 83.30\% | 91.60\% |  |
| June | 2,392,319.80 | 12,592,380.14 | 110.49\% | 100.00\% | 2,412,786.32 | 11,911,365.59 | 104.52\% | 100.00\% | 2,158,337.60 | 11,651,523.08 | 102.24\% | 100.00\% |  |
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|  |  |  | Tenative |  |  |  |  |  |  |  |  |  |  |
| REVENUE | June-22 | YTD |  | \% BUDGET | June-22 | YTD | BUDGET | \% BUDGET | June-22 | YTD | BUDGET | \% BUDGET |  |
| Taxes | 39,320.83 | 3,870,224.41 | 4,295,795 | 90.09\% | 64,822.59 | 3,851,596.18 | 4,170,675 | 92.35\% | 100,493.29 | 4,180,860.90 | 4,139,316 | 101.00\% |  |
| State Aid | 380,024.00 | 3,814,906.00 | 5,082,308 | 75.06\% | 359,511.21 | 3,660,105.00 | 4,934,280 | 74.18\% | 372,279.00 | 3,737,995.00 | 3,925,792 | 95.22\% |  |
| Misc Inc | 455,950.24 | 3,440,186.94 | 3,588,552 | 95.87\% | 781,379.16 | 4,067,209.46 | 3,484,031 | 116.74\% | 489,609.90 | 3,498,134.29 | 3,468,002 | 100.87\% |  |
| AEA | 48,865.70 | 488,657.00 | 460,264 | 106.17\% | 44,657.70 | 442,725.00 | 446,858 | 99.08\% | 9,750.70 | 442,297.00 | 445,855 | 99.20\% |  |
| Total Revenue | 924,160.77 | 11,613,974.35 | 13,426,919 | 86.50\% | 1,250,370.66 | 12,021,635.64 | 13,035,844 | 92.22\% | 972,132.89 | 11,859,287.19 | 11,978,965 | 99.00\% |  |
| EXPENDITURES |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Salaries | 1,485,803.20 | 7,414,519.01 | 7,260,906 | 102.12\% | 1,384,671.85 | 7,049,423.06 | 6,992,121 | 100.82\% | 1,410,806.35 | 7,015,302.01 | 6,988,783 | 100.38\% |  |
| Benefits | 483,288.15 | 2,571,006.85 | 2,562,712 | 100.32\% | 453,651.61 | 2,516,374.91 | 2,488,070 | 101.14\% | 481,369.68 | 2,523,085.82 | 2,432,303 | 103.73\% |  |
| Purchased Services | 263,116.53 | 909,770.37 | 794,357 | 114.53\% | 288,338.50 | 828,242.16 | 771,220 | 107.39\% | 125,628.31 | 845,491.85 | 867,236 | 97.49\% |  |
| Supplies | 111,246.22 | 1,166,453.93 | 688,827 | 169.34\% | 221,769.60 | 1,021,044.54 | 668,764 | 152.68\% | 72,339.93 | 745,909.24 | 765,760 | 97.41\% |  |
| Capital | - | 41,972.98 | 39,743 | 105.61\% | 13,354.06 | 47,212.92 | 38,585 | 122.36\% | 58,442.63 | 79,437.16 | 37,338 | 212.75\% |  |
| AEA | 48,865.70 | 488,657.00 | 49,998 | 977.36\% | 44,657.70 | 442,725.00 | 48,541 | 912.06\% | 9,750.70 | 442,297.00 | 450,267 | 98.23\% |  |
| Misc. Expenses |  |  |  |  | 6,343.00 | 6,343.00 |  |  |  |  |  |  |  |
| Total Expenses | 2,392,319.80 | 12,592,380.14 | 11,396,542 | 110.49\% | 2,412,786.32 | 11,911,365.59 | 11,007,302 | 108.21\% | 2,158,337.60 | 11,651,523.08 | 11,541,687 | 100.95\% |  |
| Difference betwe expend | n revenue and tures | $(978,406)$ |  |  |  |  |  |  |  |  |  |  |  |
| Difference Between and Expe | Budgeted Revenue ditures |  | 2,030,377 |  |  |  |  |  |  |  |  |  |  |
|  |  | CASH BALAN | GENERAL FU | UND (10) |  |  |  |  |  |  |  |  |  |
|  | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 | 2016-2017 |  | MANAGEMENT <br> (22) | REVENUE + Receivables | $\begin{gathered} \text { EXPENSES + } \\ \text { Payables } \\ \hline \end{gathered}$ | $\begin{gathered} \text { BAL 2021- } \\ 2022 \\ \hline \end{gathered}$ | $\begin{gathered} \text { BAL 2020- } \\ 2021 \\ \hline \end{gathered}$ | 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 | 3,197,969.09 | 3,299,207.43 | 3,252,994 | 2,890,821 | 2,415,983 | 1,957,838 |  | February | 2,566.44 | 3,482.00 | 645,484.66 | 547,828.48 | 440,947 |
| March | 2,727,449.53 | 2,994,938.04 | 3,069,193 | 2,714,058 | 2,215,658 | 1,721,740 |  | March | 6,345.21 | 3,482.00 | 648,347.87 | 553,820.40 | 444,412 |
| April | 3,777,053.71 | 4,149,113.58 | 4,208,407 | 4,029,067 | 3,586,296 | 3,103,862 |  | April | 142,656.46 | (611.82) | 791,616.15 | 708,288.28 | 576,306 |
| May | 3,678,443.94 | 4,117,915.43 | 4,134,803 | 3,868,654 | 3,344,817 | 2,892,449 |  | May | 30,601.94 | 2,852.00 | 819,366.09 | 722,526.05 | 597,507 |
| June | 3,139,786.83 | 2,368,117.57 | 2,717,612 | 2,345,112 | 1,867,893 | 1,320,697 |  | June | 6,199.15 | 12,803.96 | 812,761.28 | 713,432.80 | 586,961 |
|  |  |  |  |  |  |  |  | Total - YTD | 434,485.68 | 336,181.52 |  |  |  |
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| NUTRITION (61) | REVENUE + Receivables | $\begin{gathered} \text { EXPENSES + } \\ \text { Payables } \\ \hline \end{gathered}$ | BAL 2021-2022 | BAL 2020-2021 | BAL 2019-2020 | BAL 2018-2019 | ACTIVITY <br> (21) | REVENUE + Receivables | $\begin{gathered} \text { EXPENSES + } \\ \text { Payables } \\ \hline \end{gathered}$ | BAL 2021-2022 | $\begin{gathered} \text { BAL 2020- } \\ 2021 \end{gathered}$ | $\begin{gathered} \text { BAL 2019- } \\ 2020 \end{gathered}$ | 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 | 60,367.09 | 58,224.05 | 240,027.41 | 83,742 | 94,817 | 129,743 | February | 62,305.21 | 43,437.01 | 209,794.23 | 184,183 | 157,738 | 120,335 |
| March | 68,793.86 | 63,867.50 | 244,953.77 | 103,323 | 112,527 | 135,540 | March | 45,192.07 | 42,423.94 | 212,562.36 | 193,310 | 171,457 | 165,882 |
| April | 5,491.05 | 85,661.44 | 164,783.38 | 106,220 | 84,050 | 152,079 | April | 26,269.53 | 26,707.18 | 212,124.71 | 178,679 | 153,777 | 154,119 |
| May | 156,792.13 | 65,401.40 | 256,174.11 | 115,666 | 53,587 | 148,054 | May | 32,537.28 | 50,494.85 | 194,167.14 | 154,341 | 158,916 | 148,291 |
| June | 133,239.00 | 53,590.52 | 335,822.59 | 179,170 | 107,247 | 130,814 | June | 37,173.93 | 48,232.49 | 183,108.58 | 169,318 | 150,252 | 144,889 |
| Total - YTD | 850,659.26 | 688,872.19 |  |  |  |  | Total - YTD | 422,882.30 | 406,839.52 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PPEL FUND (36) | REVENUE + Receivables | EXPENSES - Payables | BAL 2021-2022 | BAL 2020-2021 | BAL 2019-2020 | BAL 2018-2019 | DEBT FUND (40) | REVENUE + Receivables | $\begin{gathered} \text { EXPENSES + } \\ \text { Payables } \\ \hline \end{gathered}$ | BAL 2021-2022 | $\begin{gathered} \text { BAL 2020- } \\ 2021 \\ \hline \end{gathered}$ | $\begin{gathered} \text { BAL 2019- } \\ 2020 \\ \hline \end{gathered}$ | 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 | 1,065.38 | 4,396.60 | 199,718.36 | 78,964 | 56,790 | 82,085 | February | 1,533,836.33 | 1,471,849.00 | 1,270,492.33 | 1,263,513 | 1,333,931 | 1,208,053 |
| March | 2,640.06 | 215,131.54 | (12,773.12) | 75,606 | 81,160 | 82,961 | March | 64,633.86 | 10,167.31 | 1,324,958.88 | 1,324,647 | 1,414,389 | 1,289,169 |
| April | 59,996.19 | 3,055.14 | 44,167.93 | 133,752 | 133,834 | 140,788 | April | 421,503.99 | 500.00 | 1,745,962.87 | 1,727,151 | 1,745,350 | 1,644,457 |
| May | 79,935.10 | 1,546.39 | 122,556.64 | 139,404 | 141,996 | 147,903 | May | 61,054.71 | 705.00 | 1,806,312.58 | 1,806,987 | 1,860,456 | 1,753,867 |
| June | 2,093.06 | 1,546.39 | 123,103.31 | 140,093 | 142,307 | 111,560 | June | 60,359.72 | 1,417,286.03 | 449,386.27 | 501,547 | 756,895 | 616,311 |
| Total - YTD | 276,587.98 | 274,360.53 |  |  |  |  | Total - YTD | 3,120,891.50 | 3,175,937.98 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bond Fund (31) | REVENUE +Receivables | EXPENSES + Payables | BAL 2021-2022 | $\begin{gathered} \text { BAL } 2019 \text { - } \\ 2020 \end{gathered}$ | BAL 2019-2020 | BAL 2018-2019 | SAVE Fund (33) | REVENUE + Receivables | EXPENSES + Payables | BAL 2021-2022 | $\begin{gathered} \text { BAL } 2020 \text { - } \\ 2021 \end{gathered}$ | $\begin{gathered} \text { BAL } 2019 \text { - } \\ 2020 \end{gathered}$ | 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 | 84,901.01 | 63,002.37 | 979,819.06 | 776,152 | 447,324 | 727,549 |
| March | - | - | - | (191) | 288,557 | 7,681,512 | March | 81,385.08 | 52,829.18 | 1,008,374.96 | 795,357 | 482,988 | 754,113 |
| April | - | - | - | (191) | 228,923 | 6,652,182 | April | 81,483.62 | 61,920.41 | 1,027,938.17 | 817,658 | 490,671 | 776,449 |
| May | - | - | - | (823) | 202,847 | 5,877,017 | May | 81,499.39 | 87,037.24 | 1,022,400.32 | 846,362 | 496,680 | 786,516 |
| June | - | - | - | - | 175,657 | 4,348,148 | June | 155,439.38 | 130,670.35 | 1,047,169.35 | 942,398 | 595,804 | 625,681 |
| Total - YTD | - | - |  |  |  |  | Total - YTD | 1,124,857.68 | 1,011,922.25 |  |  |  |  |

