

| 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   | 1.47%            | 8.30%     | 129,061.30           | 129,061.30   | 1.38%      | 8.30%           | 134,270.00            | 134,270.00          | 1.44%          | 8.30%          |               |
| August   | 281,574.72          | 418,811.08   | 4.48%            | 16.60%    | 235,171.60           | 364,232.90   | 3.90%      | 16.60%          | 297,802.53            | 432,072.53          | 4.63%          | 16.60%         |               |
| September  | 1,040,706.51        | 1,459,517.59 | 15.62%           | 25.00%    | 975,474.11           | 1,339,707.01 | 14.34%     | 25.00%          | 1,052,832.80          | 1,484,905.33        | 15.89%         | 25.00%         |               |
| October  | 1,138,297.05        | 2,597,814.64 | 27.81%           | 33.00%    | 1,063,318.19         | 2,403,025.20 | 25.72%     | 33.00%          | 995,337.76            | 2,480,242.84        | 26.55%         | 33.00%         |               |
| November   | 1,106,987.87        | 3,704,802.51 | 39.66%           | 41.60%    | 1,005,285.96         | 3,408,311.16 | 36.48%     | 41.60%          | 1,044,722.11          | 3,524,964.95        | 37.73%         | 41.60%         |               |
| December   | 1,157,239.84        | 4,862,042.35 | 52.04%           | 50.00%    | 1,158,191.62         | 4,566,502.78 | 48.88%     | 50.00%          | 924,094.59            | 5,232,570.29        | 56.01%         | 50.00%         |               |
| January  | 987,134.40          | 5,849,176.75 | 62.61%           | 58.30%    | 906,450.99           | 5,472,953.77 | 58.58%     | 58.30%          | 981,526.02            | 5,505,133.31        | 58.93%         | 58.30%         |               |
| February   | 1,079,890.10        | 6,929,066.85 | 74.17%           | 66.60%    | 1,028,332.30         | 6,501,286.07 | 69.59%     | 66.60%          | 1,032,960.12          | 6,538,093.43        | 69.99%         | 66.60%         |               |
| March  | 1,136,275.53        | 8,065,342.38 | 86.33%           | 75.00%    | 1,038,536.28         | 7,539,822.35 | 80.71%     | 75.00%          | 937,385.99            | 7,475,479.42        | 80.02%         | 75.00%         |               |
| April  | 1,109,450.59        | 9,174,792.97 | 98.21%           | 83.30%    | 985,012.92           | 8,524,835.24 | 91.25%     | 83.30%          | 933,542.19            | 8,409,021.61        | 90.01%         | 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  | April-22            | YTD          | Tentative BUDGET | % BUDGET  | April-21             | YTD          | BUDGET     | % BUDGET        | April-20              | YTD                 | BUDGET         | % BUDGET       |               |
| Taxes  | 1,270,511.81        | 3,568,215.04 | 4,295,795        | 83.06%    | 1,402,209.84         | 3,655,321.30 | 4,170,675  | 87.64%          | 1,320,107.14          | 3,855,402.18        | 4,139,316      | 93.14%         |               |
| State Aid  | 380,020.00          | 3,054,862.00 | 5,082,308        | 60.11%    | 364,479.00           | 2,936,114.79 | 4,934,280  | 59.50%          | 372,276.00            | 2,993,440.00        | 3,925,792      | 76.25%         |               |
| Misc Inc   | 450,586.15          | 2,758,906.11 | 3,588,552        | 76.88%    | 318,499.87           | 2,895,824.40 | 3,484,031  | 83.12%          | 325,540.28            | 2,649,995.36        | 3,468,002      | 76.41%         |               |
| AEA  | 48,865.70           | 390,925.60   | 460,264          | 84.94%    | 44,229.70            | 353,837.60   | 446,858    | 79.18%          | 48,060.70             | 384,485.60          | 445,855        | 86.24%         |               |
| Total Revenue  | 2,149,983.66        | 9,772,908.75 | 13,426,919       | 72.79%    | 2,129,418.41         | 9,841,098.09 | 13,035,844 | 75.49%          | 2,065,984.12          | 9,883,323.14        | 11,978,965     | 82.51%         |               |
| EXPENDITURES   |                     |              |                  |           |                      |              |            |                 |                       |                     |                |                |               |
| Salaries   | 734,869.40          | 5,300,233.43 | 5,206,393        | 101.80%   | 640,573.97           | 5,054,750.36 | 6,992,121  | 72.29%          | 570,053.12            | 4,983,132.46        | 6,988,783      | 71.30%         |               |
| Benefits   | 237,715.08          | 1,862,146.46 | 2,562,712        | 72.66%    | 227,049.30           | 1,840,156.09 | 2,488,070  | 73.96%          | 214,532.64            | 1,818,728.07        | 2,432,303      | 74.77%         |               |
| Purchased Services                                   | 26,338.70           | 590,408.45   | 794,357          | 74.33%    | 21,277.04            | 516,603.83   | 771,220    | 66.99%          | 47,919.63             | 552,100.80          | 867,236        | 63.66%         |               |
| Supplies   | 60,060.81           | 989,106.05   | 688,827          | 143.59%   | 51,882.91            | 746,572.28   | 668,764    | 111.63%         | 52,976.10             | 649,580.15          | 765,760        | 84.83%         |               |
| Capital  | 1,600.90            | 41,972.98    | 39,743           | 105.61%   | -                    | 12,915.11    | 38,585     | 33.47%          | -                     | 20,994.53           | 37,338         | 56.23%         |               |
| AEA  | 48,865.70           | 390,925.60   | 49,998           | 781.89%   | 44,229.70            | 353,837.60   | 48,541     | 728.94%         | 48,060.70             | 384,485.60          | 450,267        | 85.39%         |               |
| Misc. Expenses                                       | -                   | -            | -                | -         | -                    | -            | -          | -               | -                     | -                   | -              | -              |               |
| Total Expenses                                       | 1,109,450.59        | 9,174,792.97 | 9,342,029        | 98.21%    | 985,012.92           | 8,524,835.27 | 11,007,302 | 77.45%          | 933,542.19            | 8,409,021.61        | 11,541,687     | 72.86%         |               |
| Difference between revenue and expenditures          |                     | 598,116      |                  |           |                      |              |            |                 |                       |                     |                |                |               |
| Difference Between Budgeted Revenue and Expenditures |                     |              | 4,084,890        |           |                      |              |            |                 |                       |                     |                |                |               |
| <b>CASH BALANCE GENERAL FUND (10)</b>                |                     |              |                  |           |                      |              |            |                 |                       |                     |                |                |               |
|  | 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   | 3,197,969.09        | 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  |                     | 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     | 397,684.59            | 320,525.56          |                |                |               |

| NUTRITION (61) | REVENUE +<br>Receivables | EXPENSES +<br>Payables | BAL 2021-2022   | BAL 2020-2021      | BAL 2019-2020   | BAL 2018-2019 | ACTIVITY<br>(21)  | REVENUE +<br>Receivables | EXPENSES +<br>Payables | BAL 2021-2022   | BAL 2020-<br>2021  | BAL 2019-<br>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       | 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            |                          |                        |                 | 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    | 560,628.13               | 569,880.27             |                 |                    |                 |               | Total - YTD       | 353,171.09               | 308,112.18             |                 |                    |                    |               |
| PPEL FUND (36) | REVENUE +<br>Receivables | EXPENSES -<br>Payables | BAL 2021-2022   | BAL 2020-2021      | BAL 2019-2020   | BAL 2018-2019 | DEBT FUND<br>(40) | REVENUE +<br>Receivables | EXPENSES +<br>Payables | BAL 2021-2022   | BAL 2020-<br>2021  | BAL 2019-<br>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       | 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            |                          |                        |                 | 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    | 194,559.82               | 271,267.75             |                 |                    |                 |               | Total - YTD       | 2,999,477.07             | 1,757,946.95           |                 |                    |                    |               |
| Bond Fund (31) | REVENUE<br>+Receivables  | EXPENSES +<br>Payables | BAL 2021 - 2022 | BAL 2019 -<br>2020 | BAL 2019 - 2020 | BAL 2018-2019 | SAVE Fund<br>(33) | REVENUE +<br>Receivables | EXPENSES +<br>Payables | BAL 2021 - 2022 | BAL 2020 -<br>2021 | BAL 2019 -<br>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          | 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               |                          |                        |                 | 846,362            | 496,680            | 786,516       |
| June           | -                        | -                      | -               | -                  | 175,657         | 4,348,148     | June              |                          |                        |                 | 942,398            | 595,804            | 625,681       |
| Total - YTD    | -                        | -                      |                 |                    |                 |               | Total - YTD       | 887,918.91               | 794,214.66             |                 |                    |                    |               |