



| NUTRITION (61)  | REVENUE +<br>Receivables | EXPENSES +<br>Payables | BAL 2024-2025   | BAL 2023-2024  | BAL 2022-2023   | BAL 2021-2022   | ACTIVITY (21)     | REVENUE +<br>Receivables | EXPENSES +<br>Payables | BAL 2024-2025  | BAL 2023-2024      | BAL 2022-2023   | BAL 2021-2022   |
|-----------------|--------------------------|------------------------|-----------------|----------------|-----------------|-----------------|-------------------|--------------------------|------------------------|----------------|--------------------|-----------------|-----------------|
| BEG BAL =       | -----                    | -----                  | 346,591.98      | 412,756.79     | 335,822.59      | 174,036         | BEG BAL =         | -----                    | -----                  | 280,416.17     | 151,055.79         | 186,614.90      | 166,662.80      |
| July            | 48,274.57                | 63,451.31              | 331,415.24      | 415,103.04     | 331,853.94      | 153,722         | July              | 4,366.43                 | 35,152.19              | 249,630.41     | 159,261.78         | 169,120.87      | 160,420.50      |
| August          | 51,539.49                | 61,187.41              | 321,767.32      | 452,353.90     | 430,531.14      | 198,557         | August            | 32,343.30                | 80,969.23              | 201,004.48     | 215,259.02         | 229,827.63      | 183,763.01      |
| September       | 76,662.18                | 68,885.07              | 329,544.43      | 412,285.57     | 386,586.12      | 233,347         | September         | 78,424.57                | 27,816.25              | 251,612.80     | 229,595.85         | 235,347.31      | 202,609.39      |
| October         | 92,222.54                | 86,255.64              | 335,511.33      | 403,329.96     | 389,788.72      | 163,782         | October           | 42,076.48                | 52,804.28              | 240,885.00     | 257,512.43         | 238,648.50      | 197,534.71      |
| November        |                          |                        |                 | 397,104.65     | 382,073.44      | 202,520         | November          |                          |                        |                | 266,471.25         | 235,593.53      | 210,664.34      |
| December        |                          |                        |                 | 420,158.45     | 374,034.62      | 215,497         | December          |                          |                        |                | 266,101.56         | 162,270.64      | 198,736.90      |
| January         |                          |                        |                 | 414,853.27     | 410,077.83      | 237,884         | January           |                          |                        |                | 227,286.66         | 181,886.45      | 190,926.03      |
| February        |                          |                        |                 | 410,600.06     | 419,666.55      | 240,027         | February          |                          |                        |                | 232,385.81         | 175,758.00      | 209,794.23      |
| March           |                          |                        |                 | 396,472.60     | 421,357.25      | 244,954         | March             |                          |                        |                | 236,620.49         | 216,003.00      | 212,562.36      |
| April           |                          |                        |                 | 387,563.94     | 419,601.38      | 164,783         | April             |                          |                        |                | 287,905.06         | 208,707.92      | 212,124.71      |
| May             |                          |                        |                 | 373,376.31     | 413,900.09      | 256,174         | May               |                          |                        |                | 269,358.97         | 200,020.69      | 194,167.14      |
| June            |                          |                        |                 | 346,591.98     | 412,756.79      | 335,883         | June              |                          |                        |                | 280,416.17         | 151,055.79      | 183,126.58      |
| Total - YTD     | 268,698.78               | 279,779.43             |                 |                |                 |                 | Total - YTD       | 157,210.78               | 196,741.95             |                |                    |                 |                 |
|                 |                          |                        |                 |                |                 |                 |                   |                          |                        |                |                    |                 |                 |
| PPPEL FUND (36) | REVENUE +<br>Receivables | EXPENSES -<br>Payables | BAL 2024-2025   | BAL 2023-2024  | BAL 2022-2023   | BAL 2021-2022   | DEBT FUND<br>(40) | REVENUE +<br>Receivables | EXPENSES +<br>Payables | BAL 2024-2025  | BAL 2023-2024      | BAL 2022-2023   | BAL 2021-2022   |
| BEG BAL =       | -----                    | -----                  | 150,769.02      | 291,651.79     | 123,103.31      | 120,875.86      | BEG BAL =         | -----                    | -----                  | 544,365.67     | 475,981.06         | 449,386.27      | 504,432.75      |
| July            | 1,183.91                 | 1,789.51               | 150,163.42      | 291,322.72     | 122,254.77      | 122,350.27      | July              | 51,270.96                | 900.00                 | 594,736.63     | 532,775.68         | 456,099.54      | 512,735.77      |
| August          | -                        | 28,094.12              | 122,069.30      | 285,816.83     | 120,820.17      | 104,407.21      | August            | 45,525.00                | -                      | 640,261.63     | 582,112.02         | 556,156.23      | 609,150.77      |
| September       | 14,406.82                | 1,789.51               | 134,686.61      | 281,847.60     | 209,862.20      | 107,026.04      | September         | 115,519.74               | -                      | 755,781.37     | 690,985.20         | 646,010.83      | 685,462.53      |
| October         | 82,914.73                | 1,789.51               | 215,811.83      | 344,609.38     | 293,391.29      | 173,841.51      | October           | 448,362.11               | -                      | 1,204,143.48   | 1,122,158.48       | 1,142,324.73    | 1,217,443.32    |
| November        |                          |                        |                 | 353,394.74     | 278,558.43      | 187,462.55      | November          |                          |                        |                | 997,535.37         | 1,266,827.86    | 1,346,472.09    |
| December        |                          |                        |                 | 345,401.58     | 237,008.73      | 178,243.40      | December          |                          |                        |                | 1,055,889.31       | 1,102,823.90    | 1,150,095.44    |
| January         |                          |                        |                 | 343,318.38     | 232,337.19      | 203,049.58      | January           |                          |                        |                | 1,113,811.87       | 1,150,790.18    | 1,208,505.00    |
| February        |                          |                        |                 | 342,657.80     | 231,818.71      | 199,718.36      | February          |                          |                        |                | 1,168,627.39       | 1,206,901.50    | 1,270,492.33    |
| March           |                          |                        |                 | 332,686.15     | 233,260.65      | (12,773.12)     | March             |                          |                        |                | 1,241,698.09       | 1,273,403.00    | 1,324,958.88    |
| April           |                          |                        |                 | 274,702.96     | 284,965.84      | 44,167.93       | April             |                          |                        |                | 1,617,210.43       | 1,710,189.04    | 1,745,962.87    |
| May             |                          |                        |                 | 146,898.52     | 288,615.80      | 122,556.64      | May               |                          |                        |                | 663,924.75         | 763,722.00      | 1,806,312.58    |
| June            |                          |                        |                 | 150,769.02     | 291,651.79      | 123,103.31      | June              |                          |                        |                | 544,365.67         | 475,981.06      | 449,386.27      |
| Total - YTD     | 98,505.46                | 33,462.65              |                 |                |                 |                 | Total - YTD       | 660,677.81               | 900.00                 |                |                    |                 |                 |
|                 |                          |                        |                 |                |                 |                 |                   |                          |                        |                |                    |                 |                 |
|                 | REVENUE<br>+Receivables  | EXPENSES +<br>Payables | BAL 2024 - 2025 | BAL 2023- 2024 | BAL 2022 - 2023 | BAL 2021 - 2022 | SAVE Fund (33)    | REVENUE +<br>Receivables | EXPENSES +<br>Payables | BAL 2024- 2025 | BAL 2023 -<br>2024 | BAL 2022 - 2023 | BAL 2021 - 2022 |
| BEG BAL =       | -----                    | -----                  | -               | -              | -               | -               | BEG BAL =         | -----                    | -----                  | 647,323.98     | 1,213,302.31       | 1,047,169.35    | 934,233.92      |
| July            |                          |                        |                 |                |                 |                 | July              | 118,708.45               | 88,615.82              | 677,416.61     | 1,055,913.00       | 899,589.45      | 869,378.79      |
| August          |                          |                        |                 |                |                 |                 | August            | 130,435.72               | 281,109.03             | 526,743.30     | 624,401.19         | 890,545.15      | 789,621.39      |
| September       |                          |                        |                 |                |                 |                 | September         | 97,379.42                | 66,887.62              | 557,235.10     | 528,656.04         | 1,041,622.37    | 773,768.43      |
| October         |                          |                        |                 |                |                 |                 | October           | 129,874.44               | 144,416.84             | 542,692.70     | 426,449.33         | 939,826.42      | 802,003.56      |
| November        |                          |                        |                 |                |                 |                 | November          |                          |                        |                | 480,861.93         | 856,032.49      | 937,460.48      |
| December        |                          |                        |                 |                |                 |                 | December          |                          |                        |                | 510,574.63         | 924,290.93      | 925,390.92      |
| January         |                          |                        |                 |                |                 |                 | January           |                          |                        |                | 525,756.29         | 1,061,321.95    | 957,920.42      |
| February        |                          |                        |                 |                |                 |                 | February          |                          |                        |                | 605,791.53         | 1,073,002.12    | 979,819.06      |
| March           |                          |                        |                 |                |                 |                 | March             |                          |                        |                | 628,295.13         | 1,092,499.00    | 1,008,374.96    |
| April           |                          |                        |                 |                |                 |                 | April             |                          |                        |                | 623,288.29         | 1,121,445.66    | 1,027,938.17    |
| May             |                          |                        |                 |                |                 |                 | May               |                          |                        |                | 687,149.74         | 1,198,163.07    | 1,022,400.32    |
| June            |                          |                        |                 |                |                 |                 | June              |                          |                        |                | 647,323.98         | 1,213,645.11    | 1,047,169.35    |
| Total - YTD     |                          |                        |                 |                |                 |                 | Total - YTD       | 476,398.03               | 581,029.31             |                |                    |                 |                 |