

GENERAL FUND - 2011-2012 / 2010 - 2011 / 2009 - 2010														
OPERATING 2011/2012				% ALLOWABLE	OPERATING 2010/2011				% ALLOWABLE	OPERATING 2009/2010				% ALLOWABLE
	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)		
July	79,969	79,969	0.73%	8.30%	70,889	70,889	0.64%	8.30%	89,805	89,805	0.82%	8.30%		
August	307,618	387,588	3.52%	16.60%	229,168	300,057	2.73%	16.60%	227,089	316,894	2.88%	16.60%		
September	1,059,388	1,446,976	13.15%	25.00%	924,265	1,224,322	11.12%	25.00%	843,014	1,159,907	10.54%	25.00%		
October	837,652	2,284,628	20.76%	33.00%	895,301	2,119,623	19.26%	33.00%	843,378	2,003,286	18.20%	33.00%		
November	882,179	3,166,806	28.77%	41.60%	826,448	2,946,071	26.77%	41.60%	892,445	2,895,729	26.31%	41.60%		
December	823,608	3,990,414	36.26%	50.00%	820,353	3,766,424	34.22%	50.00%	844,371	3,740,101	33.98%	50.00%		
January	874,417	4,864,831	44.20%	58.30%	908,987	4,675,412	42.48%	58.30%	844,315	4,584,415	41.65%	58.30%		
February	824,852	5,689,683	51.69%	66.60%	911,762	5,587,174	50.76%	66.60%	815,070	5,399,485	49.06%	66.60%		
March	867,588	6,557,271	59.58%	75.00%	864,612	6,451,786	58.62%	75.00%	869,431	6,268,916	56.96%	75.00%		
April	833,450	7,390,721	67.15%	83.30%	961,956	7,413,742	67.36%	83.30%	880,403	7,149,319	64.96%	83.30%		
May	946,783	8,337,504	75.75%	91.60%	1,097,019	8,510,761	77.33%	91.60%	892,122	8,041,441	73.06%	91.60%		
June			0.00%	100.00%	1,931,494	10,442,255	94.87%	100.00%	1,887,784	9,929,225	90.21%	100.00%		
Total Expenses	8,337,504													
				Tentative										
REVENUE	May-12	YTD	BUDGET	% BUDGET	May-11	YTD	ACTUAL	% BUDGET	May-10	YTD	ACTUAL	% BUDGET		
Taxes	172,449	3,432,421	3,504,772	97.94%	181,075	4,041,982	4,090,262	4.43%	193,947	3,717,590	4,240,119	87.68%		
State Aid	373,530	3,381,382	4,988,175	67.79%	338,834	3,070,428	3,409,261	9.94%	294,559	2,788,699	4,731,485	58.94%		
Misc Inc	185,366	1,890,781	1,798,944	105.11%	223,983	2,258,986	2,491,626	8.99%	206,509	2,249,939	2,873,545	78.30%		
AEA	41,021	369,189	461,291	80.03%	46,470	410,226	455,695	10.20%	45,565	410,083	455,648	90.00%		
Total Revenue	772,366	9,073,773	10,753,182	84.38%	790,362	9,781,621	10,446,844	7.57%	740,580	9,166,311	12,300,797	74.52%		
EXPENDITURES														
Salaries	551,604	4,789,027	6,289,524	76.14%	596,128	4,770,621	6,037,803	79.01%	516,773	4,795,070	6,133,391	78.18%		
Benefits	199,898	1,744,120	2,326,628	74.96%	201,709	1,663,752	2,156,764	77.14%	172,309	1,610,605	2,296,482	70.13%		
Purchased Services	111,167	650,962	808,557	80.51%	89,300	717,692	762,535	94.12%	87,478	626,364	609,041	102.84%		
Supplies	43,093	650,158	793,099	81.98%	120,846	642,853	777,342	82.70%	64,056	552,104	609,791	90.54%		
Capital	-	76,585	327,352	23.40%	42,567	295,747	319,587	92.54%	5,941	47,214	59,262	79.67%		
AEA	41,021	426,652	461,291	92.49%	46,470	420,096	454,695	92.39%	45,565	410,083	455,648	90.00%		
Total Expenses	946,783	8,337,504	11,006,451	75.75%	1,097,019	8,510,761	10,508,726	80.99%	892,122	8,041,441	10,163,615	79.12%		
Difference between revenue and expenditures		736,269												
Difference Between Budgeted Revenue and Expenditures			(253,269)											
CASH BALANCE GENERAL FUND				CASH BALANCE = GENERAL + MANAGEMENT FOR THE PAST YEARS										
	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010		
BEG BAL =	921,336	787,193	877,966	910,789	1,339,251	1,273,957	BEG BAL =	-----	-----	609,380	643,950	594,180		
July	914,303	771,211	805,658	783,395	1,122,208	1,189,284	July	1,612	-	610,992	646,497	591,864		
August	794,505	715,024	668,824	527,299	926,575	1,041,465	Aug	1,836	3,094	609,734	500,882	433,123		
September	574,764	794,378	726,399	448,265	809,018	1,017,959	September	13,746	167,250	456,230	502,828	443,100		
October	1,781,359	2,119,898	1,942,157	1,581,511	1,966,305	1,921,153	October	78,604	8,818	526,016	562,485	532,962		
November	1,612,777	2,013,690	1,802,259	1,605,116	1,957,627	2,082,026	November	8,654	8,078	526,592	564,577	540,015		
December	1,608,910	2,148,220	1,759,278	1,751,723	2,039,439	2,068,646	December	4,544	8,818	522,318	561,777	537,189		
January	1,462,969	1,889,653	1,507,776	1,448,652	1,852,301	1,874,540	January	3,861	8,863	517,316	557,589	535,521		
February	1,202,462	1,602,682	1,432,174	1,386,694	1,806,002	1,697,214	February	3,094	11,536	508,875	566,531	531,810		
March	1,000,811	1,373,615	1,172,260	1,122,576	1,666,475	1,644,245	March	8,426	6,985	510,316	564,946	529,751		
April	2,037,188	2,556,385	2,304,638	2,245,773	2,628,854	2,414,265	April	65,878	10,885	565,309	615,244	639,594		
May	1,871,966	2,264,948	2,153,485	2,103,811	2,557,739	2,603,758	May	9,566	8,402	566,473	613,226	646,466		
June		921,336	787,193	877,966	1,458,110	1,339,251	June				609,380	643,950		
							Total - YTD	199,822	242,728					

	NUTRITION (61)	REVENUE	EXPENSES	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	BAL 2008-2009	ACTIVITY (21)	REVENUE	EXPENSES	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010
	BEG BAL =	-----	-----	66,155	37,842	70,193	70,563	BEG BAL =	-----	-----	116,953	87,927	90,758
	July	33	200	65,988	36,739	56,073	66,646	July	16,622	27,862	105,712	88,079	85,612
	August	42,725	6,235	102,478	76,552	91,900	108,114	August	74,708	30,268	150,153	131,455	119,257
	September	27,691	74,721	55,448	61,993	73,591	80,883	September	33,862	34,889	149,126	148,909	130,345
	October	29,680	52,225	32,903	34,346	41,810	63,418	October	41,889	32,166	158,849	147,466	126,519
	November	67,370	50,908	49,365	73,563	66,281	71,993	November	29,358	31,443	156,763	146,873	149,769
	December	30,122	41,942	37,546	69,583	68,510	74,053	December	59,612	55,738	160,637	161,004	155,719
	January	43,703	36,698	44,550	80,857	54,567	75,336	January	73,006	12,966	220,678	166,410	189,564
	February	43,057	49,781	37,826	73,407	55,680	73,901	February	75,283	80,017	215,944	192,668	164,673
	March	45,726	53,619	29,934	72,587	72,537	73,398	March	43,340	91,767	167,518	145,466	128,028
	April	70,335	47,688	52,581	63,537	69,310	92,636	April	38,346	38,902	166,962	149,628	110,654
	May	31,522	42,662	41,441	48,926	55,387	65,968	May	28,101	42,389	152,673	122,717	92,538
	June				66,155	37,842	70,193	June				116,953	87,927
	Total - YTD	431,964	456,678					Total - YTD	514,127	478,407			
	PPEL FUND (36)	REVENUE	EXPENSES	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	BAL 2008-2009	DEBT FUND (40)	REVENUE	EXPENSES	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010
	BEG BAL =	-----	-----	138,997	172,563	172,563	122,422	BEG BAL =	-----	-----	-	-	111,024
	July	-	1,000	137,997	276,698	276,698	43,790	July	19,636	-	19,636	19,896	120,291
	August	-	-	137,997	197,934	197,934	43,790	August	19,628	-	39,264	39,792	129,558
	September	7,490	73,289	72,198	134,995	134,995	51,748	September	19,628	-	58,892	59,688	138,825
	October	56,596	-	128,794	125,264	125,264	101,271	October	19,628	-	78,520	79,584	148,092
	November	4,811	-	133,605	106,945	106,945	107,401	November	19,628	-	98,148	99,480	157,359
	December	1,967	-	135,572	128,355	128,355	108,921	December	19,628	67,755	50,021	49,996	13,605
	January	1,837	-	137,409	129,053	129,053	110,462	January	19,628	-	69,649	69,892	22,872
	February	597	-	138,006	129,621	129,621	111,048	February	19,628	-	89,277	89,788	32,139
	March	4,972	4,875	138,103	131,865	131,865	113,869	March	19,628	-	108,905	109,684	41,406
	April	47,645	59,973	125,775	169,007	169,007	159,517	April	19,628	-	128,533	129,580	50,673
	May	6,540	3,425	128,891	159,670	159,670	165,928	May	19,628	-	148,161	149,476	59,940
	June				138,997	137,470	172,563	June				-	-
	Total - YTD	132,456	142,562					Total - YTD	215,916	67,755			
	LOCAL OPTION CP (33)	REVENUE	EXPENSES	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	BAL 2008-2009	ISL FUND	REVENUE	EXPENSES	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010
	BEG BAL =	-----	-----	1,998,410	1,661,396	3,018,343	841,997	BEG BAL =			(59,883)	75,936	952
	July	1,423	50,276	1,949,558	1,642,766	3,010,365	806,521	Property Tax Reduction		150,000	(209,883)		
	August	1,727	160,986	1,790,298	1,578,529	2,089,369	718,591	July	945	8,450	(217,388)	65,113	(11,109)
	September	67,860	154,624	1,703,534	1,620,717	1,560,979	726,842	August	-	77,751	(295,139)	28,012	(71,550)
	October	67,965	72,714	1,698,785	1,684,750	1,359,736	774,913	September	-	89,514	(384,653)	(9,984)	(106,038)
	November	105,745	48,666	1,755,864	1,733,717	1,384,488	3,954,733	October	-	55,458	(440,111)	(52,456)	(121,916)
	December	69,722	96,985	1,728,601	1,746,118	1,352,790	3,914,627	November	-	9,826	(449,937)	(82,296)	(131,993)
	January	69,888	29,619	1,768,870	1,790,423	1,391,105	3,885,962	December	163,639	4,075	(290,373)	123,315	116,065
	February	69,797	19,502	1,819,165	1,834,953	1,410,067	3,842,571	January	-	12,688	(303,061)	30,787	110,180
	March	61,387	19,628	1,860,924	1,865,453	1,408,057	3,898,863	February	55,250	6,177	(253,988)	90,414	329,999
	April	61,643	19,628	1,902,939	1,896,057	1,448,381	3,948,899	March	-	4,536	(258,524)	74,522	321,795
	May	61,541	29,621	1,934,858	1,919,979	1,452,176	3,895,410	April	-	3,606	(262,130)	61,403	313,256
	June				1,998,410	1,661,396	3,018,343	May	-	4,171	(266,301)	(13,944)	296,921
	Total - YTD	638,697	702,249					June			(59,883)		166,590
								Total - YTD	219,834	276,252	Deduct \$150,000 in July to reduce property tax each year.		