

GENERAL FUND - 2012-2013 / 2011-2012 / 2010 - 2011														
OPERATING 2012/2013				% ALLOWABLE	OPERATING 2011/2012				% ALLOWABLE	OPERATING 2010/2011				% 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	83,276	83,276	0.81%	8.30%	79,969	79,969	0.78%	8.30%	70,889	70,889	0.69%	8.30%		
August	311,482	394,758	3.86%	16.60%	307,618	387,588	3.79%	16.60%	229,168	300,057	2.93%	16.60%		
September	869,917	1,264,675	12.35%	25.00%	1,059,388	1,446,976	14.13%	25.00%	924,265	1,224,322	11.96%	25.00%		
October	873,975	2,138,650	20.89%	33.00%	837,652	2,284,628	22.31%	33.00%	895,301	2,119,623	20.70%	33.00%		
November	831,885	3,059,384	29.88%	41.60%	882,179	3,166,806	30.93%	41.60%	826,448	2,946,071	28.77%	41.60%		
December	869,387	3,928,771	38.37%	50.00%	823,608	3,990,414	38.97%	50.00%	820,353	3,766,424	36.78%	50.00%		
January	871,482	4,800,252	46.88%	58.30%	874,417	4,864,831	47.51%	58.30%	908,987	4,675,412	45.66%	58.30%		
February		5,619,235	54.88%	66.60%	824,852	5,689,683	55.57%	66.60%	911,762	5,587,174	54.57%	66.60%		
March			0.00%	75.00%	867,588	6,557,271	64.04%	75.00%	864,612	6,451,786	63.01%	75.00%		
April			0.00%	83.30%	833,450	7,390,721	72.18%	83.30%	961,956	7,413,742	72.40%	83.30%		
May			0.00%	91.60%	946,783	8,337,504	81.43%	91.60%	1,097,019	8,510,761	83.12%	91.60%		
June			0.00%	100.00%	2,014,593	10,352,097	101.10%	100.00%	1,931,494	10,442,255	101.98%	100.00%		
Total Expenses						10,352,097								
				Tentative										
REVENUE	February-13	YTD	BUDGET	% BUDGET	February-12	YTD	Budgeted	% BUDGET	February-11	YTD	Budgeted	% BUDGET		
Taxes	21,176	1,635,199	3,828,282	42.71%	16,648	1,909,752	4,090,262	0.41%	19,571	2,221,805	4,240,119	52.40%		
State Aid	363,187	2,198,974	4,460,143	49.30%	373,530	2,260,792	3,409,261	10.96%	338,835	2,053,926	4,731,485	43.41%		
Misc Inc	259,987	2,024,827	979,894	206.64%	132,783	1,335,663	2,491,626	5.33%	222,242	1,666,730	2,873,545	58.00%		
AEA	41,055	246,328	410,546	60.00%	41,021	246,126	455,695	9.00%	45,470	272,817	455,648	59.87%		
Total Revenue	685,404	6,105,327	9,678,865	63.08%	563,982	5,752,332	10,446,844	5.40%	626,118	6,215,278	12,300,797	50.53%		
EXPENDITURES														
Salaries	500,573	3,228,393	5,772,840	55.92%	496,051	3,187,529	6,037,803	52.79%	487,695	3,136,010	6,133,391	51.13%		
Benefits	188,683	1,177,632	2,127,033	55.37%	182,883	1,170,222	2,156,764	54.26%	173,085	1,109,322	2,296,482	48.31%		
Purchased Services	30,821	416,866	808,557	51.56%	47,061	438,989	762,535	57.57%	84,068	472,559	609,041	77.59%		
Supplies	54,238	515,692	793,099	65.02%	52,945	516,388	777,342	66.43%	68,329	394,242	609,791	64.65%		
Capital	3,612	34,324	327,352	10.49%	4,891	72,966	319,587	22.83%	53,115	192,353	59,262	324.58%		
AEA	41,055	246,328	410,546	60.00%	41,021	303,589	454,695	66.77%	45,470	282,687	455,648	62.04%		
Total Expenses	818,982	5,619,235	10,239,427	54.88%	824,852	5,689,683	10,508,726	54.14%	911,762	5,587,174	10,163,615	54.97%		
Difference between revenue and expenditures		486,093												
Difference Between Budgeted Revenue and Expenditures			(560,562)											
CASH BALANCE GENERAL FUND				CASH BALANCE = GENERAL + MANAGEMENT FOR THE PAST YEARS										
	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011		
BEG BAL =	424,456	921,336	787,193	877,966	910,789	1,339,251	BEG BAL =	-----	-----	552,969	609,380	643,950		
July	399,841	914,303	771,211	805,658	783,395	1,122,208	July	2,838	2,052	553,755	610,992	646,497		
August	300,698	794,505	715,024	668,824	527,299	926,575	Aug	1,056	175,937	378,874	609,734	500,882		
September	227,679	574,764	794,378	726,399	448,265	809,018	September	9,783	7,491	381,166	456,230	502,828		
October	1,411,316	1,781,359	2,119,898	1,942,157	1,581,511	1,966,305	October	48,129	5,877	423,418	526,016	562,485		
November	1,323,801	1,612,777	2,013,690	1,802,259	1,605,116	1,957,627	November	7,791	3,964	427,245	526,592	564,577		
December	1,495,441	1,608,910	2,148,220	1,759,278	1,751,723	2,039,439	December	1,830	5,363	423,712	522,318	561,777		
January	1,256,054	1,462,969	1,889,653	1,507,776	1,448,652	1,852,301	January	1,371	4,962	420,121	517,316	557,589		
February	1,126,183	1,202,462	1,602,682	1,432,174	1,386,694	1,806,002	February	696	5,880	414,937	508,875	566,531		
March		1,000,811	1,373,615	1,172,260	1,122,576	1,666,475	March				510,316	564,946		
April		2,037,188	2,556,385	2,304,638	2,245,773	2,628,854	April				565,309	615,244		
May		1,871,966	2,264,948	2,153,485	2,103,811	2,557,739	May				566,473	613,226		
June		424,456	921,336	787,193	877,966	1,458,110	June				552,969	609,380		
							Total - YTD	73,494	211,526					

	NUTRITION (61)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	ACTIVITY (21)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011
	BEG BAL =	-----	-----	30,729	66,155	37,842	70,193	BEG BAL =	-----	-----	134,348	116,953	87,927
	July	19	259	30,489	65,988	36,739	56,073	July	10,613	6,216	138,745	105,712	88,079
	August	48,335	15,203	63,621	102,478	76,552	91,900	August	67,436	41,275	164,906	150,153	131,455
	September	16,579	48,644	31,557	55,448	61,993	73,591	September	26,673	33,869	157,710	149,126	148,909
	October	58,439	50,609	39,388	32,903	34,346	41,810	October	46,172	27,394	176,488	158,849	147,466
	November	54,052	51,249	42,190	49,365	73,563	66,281	November	45,602	44,880	177,210	156,763	146,873
	December	35,021	47,882	29,329	37,546	69,583	68,510	December	45,035	63,380	158,865	160,637	161,004
	January	34,374	29,912	33,791	44,550	80,857	54,567	January	83,663	39,865	202,663	220,678	166,410
	February	40,168	48,630	25,329	37,826	73,407	55,680	February	70,697	109,424	163,936	215,944	192,668
	March				29,934	72,587	72,537	March				167,518	145,466
	April				52,581	63,537	69,310	April				166,962	149,628
	May				41,441	48,926	55,387	May				152,673	122,717
	June				30,729	66,155	37,842	June				134,348	116,953
	Total - YTD	286,987	292,387					Total - YTD	395,891	366,303			
	PPEL FUND (36)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	DEBT FUND (40)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011
	BEG BAL =	-----	-----	112,792	138,997	172,563	172,563	BEG BAL =	-----	-----	34	-	-
	July	-	71,567	41,225	137,997	276,698	276,698	July	21,843	-	21,877	19,636	19,896
	August	101	-	41,326	137,997	197,934	197,934	August	21,843	-	43,720	39,264	39,792
	September	9,301	-	50,626	72,198	134,995	134,995	September	21,843	-	65,563	58,892	59,688
	October	52,789	32,397	71,019	128,794	125,264	125,264	October	21,843	-	87,406	78,520	79,584
	November	8,355	-	79,374	133,605	106,945	106,945	November	21,843	-	109,249	98,148	99,480
	December	1,960	10,150	71,183	135,572	128,355	128,355	December	21,843	66,055	65,037	50,021	49,996
	January	1,468	18,441	54,211	137,409	129,053	129,053	January	21,843	-	86,880	69,649	69,892
	February	737	-	54,948	138,006	129,621	129,621	February	21,843	-	108,723	89,277	89,788
	March				138,103	131,865	131,865	March				108,905	109,684
	April				125,775	169,007	169,007	April				128,533	129,580
	May				128,891	159,670	159,670	May				148,161	149,476
	June				112,792	138,997	137,470	June				34	-
	Total - YTD	74,711	132,555					Total - YTD	174,744	66,055			
	LOCAL OPTION CP (33)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	ISL FUND	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011
	BEG BAL =	-----	-----	1,878,701	1,998,410	1,661,396	3,018,343	BEG BAL =			(266,301)	(59,883)	75,936
								Property Tax Reduction		150,000	(416,301)	(209,883)	
	July	1,033	21,843	1,857,891	1,949,558	1,642,766	3,010,365	July	-	3,926	(420,227)	(217,388)	65,113
	August	1,168	232,985	1,626,074	1,790,298	1,578,529	2,089,369	August	-	80,140	(500,367)	(295,139)	28,012
	September	77,105	22,128	1,681,050	1,703,534	1,620,717	1,560,979	September	-	38,199	(538,566)	(384,653)	(9,984)
	October	77,089	51,843	1,706,296	1,698,785	1,684,750	1,359,736	October	-	5,162	(543,728)	(440,111)	(52,456)
	November	256,987	298,076	1,665,207	1,755,864	1,733,717	1,384,488	November	-	1,688	(545,416)	(449,937)	(82,296)
	December	79,667	21,843	1,723,031	1,728,601	1,746,118	1,352,790	December	439,117	4,257	(110,556)	(290,373)	123,315
	January	79,559	177,913	1,624,676	1,768,870	1,790,423	1,391,105	January	15,305	11,624	(106,875)	(303,061)	30,787
	February	79,482	102,297	1,601,860	1,819,165	1,834,953	1,410,067	February	168,602	10,393	51,334	(253,988)	90,414
	March				1,860,924	1,865,453	1,408,057	March				(258,524)	74,522
	April				1,902,939	1,896,057	1,448,381	April				(262,130)	61,403
	May				1,934,858	1,919,979	1,452,176	May				(266,301)	(13,944)
	June				1,878,701	1,998,410	1,661,396	June				(266,301)	(59,883)
	Total - YTD	652,088	928,929					Total - YTD	623,024	155,389	Deduct \$150,000 in July to reduce property tax each year.		