

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	818,982	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	937,773	6,557,007	64.04%	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	March-13	YTD	BUDGET	% BUDGET	March-12	YTD	Budgeted	% BUDGET	March-11	YTD	Budgeted	% BUDGET		
Taxes	72,419	1,707,618	3,828,282	44.61%	70,172	1,979,924	4,090,262	1.72%	76,501	2,298,306	4,240,119	54.20%		
State Aid	363,187	2,562,161	4,460,143	57.45%	373,530	2,634,322	3,409,261	10.96%	338,834	2,392,760	4,731,485	50.57%		
Misc Inc	209,637	2,234,464	979,894	228.03%	195,446	1,531,109	2,491,626	7.84%	172,789	1,839,519	2,873,545	64.02%		
AEA	41,055	287,382	410,546	70.00%	41,021	287,147	455,695	9.00%	45,470	318,287	455,648	69.85%		
Total Revenue	686,298	6,791,625	9,678,865	70.17%	680,169	6,432,501	10,446,844	6.51%	633,594	6,848,872	12,300,797	55.68%		
EXPENDITURES														
Salaries	544,081	3,772,474	5,772,840	65.35%	544,806	3,732,335	6,037,803	61.82%	500,875	3,636,885	6,133,391	59.30%		
Benefits	194,081	1,371,713	2,127,033	64.49%	189,739	1,359,961	2,156,764	63.06%	173,305	1,282,628	2,296,482	55.85%		
Purchased Services	81,056	497,922	808,557	61.58%	44,790	483,780	762,535	63.44%	82,142	554,702	609,041	91.08%		
Supplies	73,067	588,759	793,099	74.24%	43,612	560,000	777,342	72.04%	54,921	449,163	609,791	73.66%		
Capital	4,433	38,757	327,352	11.84%	3,620	76,585	319,587	23.96%	7,900	200,253	59,262	337.91%		
AEA	41,055	287,382	410,546	70.00%	41,021	344,610	454,695	75.79%	45,470	328,157	455,648	72.02%		
Total Expenses	937,772	6,557,007	10,239,427	64.04%	867,588	6,557,271	10,508,726	62.40%	864,612	6,451,786	10,163,615	63.48%		
Difference between revenue and expenditures		234,618												
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	876,378	1,000,811	1,373,615	1,172,260	1,122,576	1,666,475	March	7,921	6,777	416,080	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	81,414	218,303					

	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	31,864	37,826	73,407	55,680	February	70,697	109,424	167,070	215,944	192,668
March		50,187	57,333	24,717	29,934	72,587	72,537	March	42,095	34,751	174,415	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		337,174	349,720					Total - YTD	437,986	401,054			
	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		2,504	-	57,451	138,103	131,865	131,865	March	21,843	-	130,566	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		77,214	132,555					Total - YTD	196,587	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		69,811	43,516	1,628,155	1,860,924	1,865,453	1,408,057	March	-	27,509	23,825	(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		721,899	972,445					Total - YTD	623,024	182,898	Deduct \$150,000 in July to reduce property tax each year.		