

GENERAL FUND - 2012-2013 / 2011-2012 / 2010 - 2011												
OPERATING 2013/2014				OPERATING 2012/2013				OPERATING 2011/2012				
	MONTHLY EXP	EXPENSES YTD	% OF YTD	% ALLOWABLE (FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	% ALLOWABLE (FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	
July	49,840	49,840	0.47%	8.30%	83,276	83,276	0.78%	8.30%	79,969	79,969	0.76%	
August	296,744	346,585	3.25%	16.60%	311,482	394,758	3.71%	16.60%	307,618	387,588	3.67%	
September	923,876	1,270,460	11.93%	25.00%	869,917	1,264,675	11.87%	25.00%	1,059,388	1,446,976	13.70%	
October	854,245	2,124,705	19.95%	33.00%	873,975	2,138,650	20.08%	33.00%	837,652	2,284,628	21.64%	
November	860,850	2,985,555	28.03%	41.60%	831,885	3,059,384	28.72%	41.60%	882,179	3,166,806	29.99%	
December	834,426	3,819,982	35.86%	50.00%	869,387	3,928,771	36.88%	50.00%	823,608	3,990,414	37.79%	
January	885,789	4,705,770	44.18%	58.30%	871,482	4,800,252	45.07%	58.30%	874,417	4,864,831	46.07%	
February			0.00%	66.60%	818,982	5,619,235	52.75%	66.60%	824,852	5,689,683	53.88%	
March			0.00%	75.00%	937,773	6,557,007	61.56%	75.00%	867,588	6,557,271	62.10%	
April			0.00%	83.30%	857,761	7,414,768	69.61%	83.30%	833,450	7,390,721	69.99%	
May			0.00%	91.60%	951,153	8,365,921	78.54%	91.60%	946,783	8,337,504	78.96%	
June			0.00%	100.00%	2,033,897	10,399,818	97.64%	100.00%	2,014,593	10,352,097	98.04%	
Total Expenses									10,352,097			
REVENUE	January-13	YTD	Tentative BUDGET	% BUDGET	January-12	YTD	Budgeted	% BUDGET	January-11	YTD	Budgeted	
Taxes	55,502	2,172,791	4,146,705	52.40%	(333,620)	1,614,023	4,090,262	-8.16%	51,118	1,893,104	4,240,119	
State Aid	372,509	1,881,117	4,549,294	41.35%	363,187	1,835,787	3,409,261	10.65%	373,530	1,887,262	4,731,485	
Misc Inc	149,772	1,355,297	979,894	138.31%	566,195	1,764,840	2,491,626	22.72%	262,050	1,202,880	2,873,545	
AEA	42,281	211,405	422,810	50.00%	41,054	205,273	410,546	10.00%	41,021	205,105	455,648	
Total Revenue	620,065	5,620,610	10,098,703	55.66%	636,816	5,419,923	10,401,695	6.12%	727,720	5,188,351	12,300,797	
EXPENDITURES												
Salaries	538,802	2,782,216	6,130,706	45.38%	511,411	2,727,820	6,037,803	45.18%	501,242	2,691,479	6,133,391	
Benefits	196,190	1,022,983	2,368,783	43.19%	187,043	988,949	2,156,764	45.85%	184,208	987,339	2,296,482	
Purchased Services	60,430	274,746	843,024	32.59%	61,501	386,045	762,535	50.63%	71,394	391,929	609,041	
Supplies	45,208	399,241	844,603	47.27%	66,318	461,453	777,342	59.36%	76,552	463,442	793,099	
Capital	2,877	15,179	41,801	36.31%	4,154	30,712	319,587	9.61%	-	68,074	59,262	
AEA	42,281	211,405	422,810	50.00%	41,055	205,273	454,695	45.15%	41,021	262,568	455,648	
Total Expenses	885,789	4,705,770	10,651,727	44.18%	871,482	4,800,252	10,508,726	45.68%	874,417	4,864,831	10,346,922	
Difference between revenue and expenditures		914,839										
Difference Between Budgeted Revenue and Expenditures			(553,024)									
CASH BALANCE GENERAL FUND												
= GENERAL + MANAGEMENT FOR THE PAST												
BEG BAL =	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2013-2014	BAL 2012-2013	
July	276,186	424,456	921,336	787,193	877,966	910,789	BEG BAL =	----	----	447,849	552,969	
August	300,853	399,841	914,303	771,211	805,658	783,395	July	-	(2,371)	450,220	553,755	
September	109,694	300,698	794,505	715,024	668,824	527,299	Aug	103	206,962	243,361	378,874	
October	41,149	227,679	574,764	794,378	726,399	448,265	September	5,902	3,119	246,144	381,166	
November	1,367,128	1,411,316	1,781,359	2,119,898	1,942,157	1,581,511	October	46,806	5,561	287,389	423,418	
December	1,348,697	1,323,801	1,612,777	2,013,690	1,802,259	1,605,116	November	6,008	5,295	288,102	427,245	
January	1,605,731	1,495,441	1,608,910	2,148,220	1,759,278	1,751,723	December	1,982	7,003	283,081	423,712	
February	1,333,956	1,256,054	1,462,969	1,889,653	1,507,776	1,448,652	January	1,346	4,179	280,248	420,121	
March		1,126,183	1,202,462	1,602,682	1,432,174	1,386,694	February				414,937	
April		876,378	1,000,811	1,373,615	1,172,260	1,122,576	March				416,080	
May		1,895,754	2,037,188	2,556,385	2,304,638	2,245,773	April				455,929	
June		1,786,877	1,871,966	2,264,948	2,153,485	2,103,811	May				457,403	
Total - YTD		276,186	424,456	921,336	787,193	877,966	June				447,849	
								62,147	229,747			

NUTRITION (61)	REVENUE	EXPENSES	BAL 2013-2014	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	ACTIVITY (21)	REVENUE	EXPENSES	BAL 2013-2014	BAL 2012-2013	
BEG BAL =	-----	-----	4,940	30,729	66,155	37,842	BEG BAL =	-----	-----	86,419	134,348	
July	4	256	4,687	30,489	65,988	36,739	July	12,734	11,631	87,522	138,745	
August	40,863	15,072	30,478	63,621	102,478	76,552	August	33,885	28,798	92,609	164,906	
September	31,160	50,759	10,879	31,557	55,448	61,993	September	64,852	31,249	126,213	157,710	
October	73,634	56,218	28,295	39,388	32,903	34,346	October	39,668	38,759	127,122	176,488	
November	58,402	53,062	33,635	42,190	49,365	73,563	November	67,038	49,433	144,728	177,210	
December	51,191	44,970	39,856	29,329	37,546	69,583	December	49,947	49,658	145,016	158,865	
January	37,183	42,665	34,375	33,791	44,550	80,857	January	52,973	41,676	156,314	202,663	
February				31,864	37,826	73,407	February				167,070	
March				24,717	29,934	72,587	March				174,415	
April				23,030	52,581	63,537	April				154,196	
May				15,944	41,441	48,926	May				150,138	
June				4,940	30,729	66,155	June				86,419	
Total - YTD	292,438	263,003					Total - YTD	321,098	251,203			
PPEL FUND (36)	REVENUE	EXPENSES	BAL 2013-2014	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	DEBT FUND (40)	REVENUE	EXPENSES	BAL 2013-2014	BAL 2012-2013	
BEG BAL =	-----	-----	117,175	112,792	138,997	172,563	BEG BAL =	-----	-----	40	34	
July	-	-	117,175	41,225	137,997	276,698	July	21,875	-	21,915	21877	
August	141	-	117,316	41,326	137,997	197,934	August	21,875	-	43,790	43720	
September	8,371	-	125,686	50,626	72,198	134,995	September	21,875	-	65,665	65563	
October	55,400	-	181,086	71,019	128,794	125,264	October	21,875	-	87,540	87406	
November	8,349	-	189,436	79,374	133,605	106,945	November	2,861,875	2,810,216	139,199	109249	
December	2,790	-	192,225	71,183	135,572	128,355	December	21,875	25,599	135,475	65037	
January	1,867	-	194,092	54,211	137,409	129,053	January	21,875	-	157,350	86880	
February				54,948	138,006	129,621	February				108723	
March				57,451	138,103	131,865	March				130566	
April				106,907	125,775	169,007	April				152409	
May				114,837	128,891	159,670	May				174252	
June				117,175	112,792	138,997	June				40	
Total - YTD	76,917	-					Total - YTD	2,993,125	2,835,815			
LOCAL OPTION CP (33)	REVENUE	EXPENSES	BAL 2013-2014	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	ISL FUND	REVENUE	EXPENSES	BAL 2013-2014	BAL 2012-2013	
BEG BAL =	-----	-----	1,705,547	1,878,701	1,998,410	1,661,396	BEG BAL =			(51,973)	(266,301)	
July	637	21,875	1,684,309	1,857,891	1,949,558	1,642,766	Property Tax Reduction		150,000	(201,973)	(416,301)	
August	702	553,843	1,131,168	1,626,074	1,790,298	1,578,529	July	-	1,625	(203,598)	(420,227)	
September	57,379	112,067	1,076,479	1,681,050	1,703,534	1,620,717	August	-	51,639	(255,237)	(500,367)	
October	57,303	62,189	1,071,593	1,706,296	1,698,785	1,684,750	September	1,330	39,587	(293,494)	(538,566)	
November	80,435	132,168	1,019,859	1,665,207	1,755,864	1,733,717	October	8,655	15,249	(300,088)	(543,728)	
December	59,250	37,046	1,042,064	1,723,031	1,728,601	1,746,118	November	1,305	17,558	(316,341)	(545,416)	
January	59,299	14,282	1,087,080	1,624,676	1,768,870	1,790,423	December	433,578	5,658	111,579	(110,556)	
February				1,601,860	1,819,165	1,834,953	January	293	9,940	101,932	(106,875)	
March				1,628,155	1,860,924	1,865,453	February				51,334	
April				1,676,196	1,902,939	1,896,057	March				23,825	
May				1,713,424	1,934,858	1,919,979	April				19,128	
June				1,705,547	1,878,701	1,998,410	May				15,507	
Total - YTD	315,005	933,472					June				(51,973)	
							Total - YTD	445,161	141,256	Deduct \$150,000 in July to reduce prop		

% ALLOWABLE
(FOR BUDGET)
8.30%
16.60%
25.00%
33.00%
41.60%
50.00%
58.30%
66.60%
75.00%
83.30%
91.60%
100.00%
% BUDGET
44.65%
39.89%
41.86%
45.01%
42.18%
43.88%
42.99%
64.35%
58.43%
114.87%
57.63%
47.02%
BAL 2011-2012
609,380
610,992
609,734
456,230
526,016
526,592
522,318
517,316
508,875
510,316
565,309
566,473
552,969

BAL 2011-2012
116,953
105,712
150,153
149,126
158,849
156,763
160,637
220,678
215,944
167,518
166,962
152,673
134,348
BAL 2011-2012
-
19,636
39,264
58,892
78,520
98,148
50,021
69,649
89,277
108,905
128,533
148,161
34
BAL 2011-2012
(59,883)
(209,883)
(217,388)
(295,139)
(384,653)
(440,111)
(449,937)
(290,373)
(303,061)
(253,988)
(258,524)
(262,130)
(266,301)
(266,301)
ty tax each year.