

GENERAL FUND - 2014 - 2015 / 2013-2014 / 2012-2013														
OPERATING 2013/2014				% ALLOWABLE	OPERATING 2012/2013				% ALLOWABLE	OPERATING 2011/2012				% 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	105,638	105,638	0.99%	8.30%	49,840	49,840	0.47%	8.30%	83,276	83,276	0.76%	8.30%		
August	281,073	386,711	3.63%	16.60%	296,744	346,585	3.25%	16.60%	311,482	394,758	3.67%	16.60%		
September	893,308	1,280,020	12.02%	25.00%	923,876	1,270,460	11.93%	25.00%	869,917	1,264,675	13.70%	25.00%		
October	910,811	2,190,830	20.57%	33.00%	854,245	2,124,705	19.95%	33.00%	873,975	2,138,650	21.64%	33.00%		
November	895,623	3,086,453	28.98%	41.60%	860,850	2,985,555	28.03%	41.60%	831,885	3,059,384	29.99%	41.60%		
December	872,789	3,959,242	37.17%	50.00%	834,426	3,819,982	35.86%	50.00%	869,387	3,928,771	37.79%	50.00%		
January	966,594	4,926,196	46.25%	58.30%	885,789	4,705,770	44.18%	58.30%	871,482	4,800,252	46.07%	58.30%		
February			0.00%	66.60%	886,970	5,592,741	52.51%	66.60%	818,982	5,619,235	53.88%	66.60%		
March			0.00%	75.00%	879,917	6,472,658	60.77%	75.00%	937,773	6,557,007	62.10%	75.00%		
April			0.00%	83.30%	905,387	7,378,045	69.27%	83.30%	857,761	7,414,768	69.99%	83.30%		
May			0.00%	91.60%	1,007,066	8,385,112	78.72%	91.60%	951,153	8,365,921	78.96%	91.60%		
June			0.00%	100.00%	1,914,986	10,300,097	96.70%	100.00%	2,033,897	10,399,818	98.04%	100.00%		
Total Expenses									10,352,097					
			Tentative											
REVENUE	January-15	YTD	BUDGET	% BUDGET	January-14	YTD	Budgeted	% BUDGET	January-13	YTD	Budgeted	% BUDGET		
Taxes	46,772	2,005,544	4,146,705	48.36%	55,502	2,172,791	4,090,262	1.36%	(333,620)	1,614,023	4,240,119	38.07%		
State Aid	386,325	1,949,037	4,549,294	42.84%	372,509	1,881,117	3,409,261	10.93%	363,187	1,835,787	4,731,485	38.80%		
Misc Inc	181,035	1,337,447	979,894	136.49%	149,772	1,355,297	2,491,626	6.01%	566,195	1,764,840	2,873,545	61.42%		
AEA	46,493	232,466	422,810	54.98%	42,281	211,406	410,546	10.30%	41,055	205,273	455,648	45.05%		
Total Revenue	660,625	5,524,493	10,098,703	54.70%	620,065	5,620,610	10,401,695	5.96%	636,816	5,419,923	12,300,797	44.06%		
EXPENDITURES														
Salaries	546,624	2,809,353	6,130,706	45.82%	538,802	2,782,216	6,037,803	46.08%	511,411	2,727,820	6,133,391	44.47%		
Benefits	199,976	1,042,633	2,368,783	44.02%	196,190	1,022,983	2,156,764	47.43%	187,043	988,949	2,296,482	43.06%		
Purchased Services	107,294	374,299	843,024	44.40%	60,430	274,746	762,535	36.03%	61,501	386,045	609,041	63.39%		
Supplies	66,032	436,735	844,603	51.71%	45,208	399,241	777,342	51.36%	66,318	461,453	793,099	58.18%		
Capital	535	9,943	41,801	23.79%	2,877	15,179	319,587	4.75%	4,154	30,712	59,262	51.82%		
AEA	46,493	232,466	422,810	54.98%	42,281	211,405	454,695	46.49%	41,055	205,273	455,648	45.05%		
Misc. Expenses	-	20,767												
Total Expenses	966,954	4,926,196	10,651,727	46.25%	885,789	4,705,770	10,508,726	44.78%	871,482	4,800,252	10,346,922	46.39%		
Difference between revenue and expenditures		598,297												
Difference Between Budgeted Revenue and Expenditures			(553,024)											
<b>CASH BALANCE GENERAL FUND</b>														
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2014-2015	BAL 2013-2014	BAL 2012-2013		
BEG BAL =	682,232	276,186	424,456	921,336	787,193	877,966	BEG BAL =	-----	-----	297,474	447,849	552,969		
July	640,118	300,853	399,841	914,303	771,211	805,658	July	-	-	297,474	450,220	553,755		
August	433,644	109,694	300,698	794,505	715,024	668,824	Aug	491	234,937	63,027	245,473	378,874		
September	305,677	41,149	227,679	574,764	794,378	726,399	September	12,870	4,666	71,231	248,256	381,166		
October	1,588,170	1,367,128	1,411,316	1,781,359	2,119,898	1,942,157	October	122,040	4,654	188,617	289,501	423,418		
November	1,577,417	1,348,697	1,323,801	1,612,777	2,013,690	1,802,259	November	21,687	5,146	205,157	290,214	427,245		
December	1,723,785	1,605,731	1,495,441	1,608,910	2,148,220	1,759,278	December	6,593	7,611	204,139	285,193	423,712		
January	1,421,556	1,333,956	1,256,054	1,462,969	1,889,653	1,507,776	January	3,610	3,239	204,511	282,360	420,121		
February		1,220,787	1,126,183	1,202,462	1,602,682	1,432,174	February				281,797	414,937		
March		1,028,425	876,378	1,000,811	1,373,615	1,172,260	March				283,650	416,080		
April		2,306,151	1,895,754	2,037,188	2,556,385	2,304,638	April				317,854	455,929		
May		2,059,658	1,786,877	1,871,966	2,264,948	2,153,485	May				316,308	457,403		
June		682,232	276,186	424,456	921,336	787,193	June				301,351	447,849		
							Total - YTD	167,290	260,253					

NUTRITION (61)	REVENUE	EXPENSES	BAL 2014-2015	BAL 2013-2014	BAL 2012-2013	BAL 2011-2012	ACTIVITY (21)	REVENUE	EXPENSES	BAL 2014-2015	BAL 2013-2014	BAL 2012-2013
BEG BAL =	-----	-----	48,867	4,940	30,729	66,155	BEG BAL =	-----	-----	95,185	86,419	134,348
July	250	200	48,917	4,687	30,489	65,988	July	8,757	12,278	91,664	87,522	138,745
August	36,039	11,711	73,245	30,478	63,621	102,478	August	39,818	31,125	100,357	92,609	164,906
September	31,144	43,601	60,788	10,879	31,557	55,448	September	98,794	75,709	123,442	126,213	157,710
October	67,813	65,162	63,439	28,295	39,388	32,903	October	26,483	34,329	115,595	127,122	176,488
November	39,259	54,883	47,815	33,635	42,190	49,365	November	42,132	39,431	118,297	144,728	177,210
December	73,387	46,408	74,794	39,856	29,329	37,546	December	50,613	38,469	131,142	145,016	158,865
January	16,980	43,463	63,103	34,375	33,791	44,550	January	97,680	44,456	184,365	156,314	202,663
February				40,433	31,864	37,826	February				128,106	167,070
March				48,625	24,717	29,934	March				114,011	174,415
April				52,491	23,030	52,581	April				126,414	154,196
May				21,142	15,944	41,441	May				113,581	150,138
June				48,867		30,729	June				87,701	86,419
Total - YTD	264,872	265,428					Total - YTD	364,276	275,797			
PPEL FUND (36)	REVENUE	EXPENSES	BAL 2013-2014	BAL 2013-2014	BAL 2012-2013	BAL 2011-2012	DEBT FUND (40)	REVENUE	EXPENSES	BAL 2013-2014	BAL 2013-2014	BAL 2012-2013
BEG BAL =	-----	-----	259,224	117,175	112,792	138,997	BEG BAL =	-----	-----	-	40	34
July	-	-	259,224	117,175	41,225	137,997	July	19,040	-	19,040	21,915	21877
August	228	-	259,452	117,316	41,326	137,997	August	19,040	-	38,080	43,790	43720
September	6,043	-	265,495	125,686	50,626	72,198	September	19,040	-	57,121	65,665	65563
October	61,338	-	326,833	181,086	71,019	128,794	October	19,040	-	76,161	87,540	87406
November	10,191	-	337,024	189,436	79,374	133,605	November	19,040		95,201	139,199	109249
December	3,181	-	340,205	192,225	71,183	135,572	December	19,040	31,741	82,500	135,475	65037
January	1,680	-	341,885	194,092	54,211	137,409	January	19,040	-	101,540	157,350	86880
February		-		194,770	54,948	138,006	February				157,350	108723
March		-		198,122	57,451	138,103	March				157,350	130566
April		-		252,588	106,907	125,775	April				173,975	152409
May		-		256,595	114,837	128,891	May				190,600	174252
June		-		259,224	117,175	112,792	June				-	40
Total - YTD	82,660	-					Total - YTD	133,281	31,741			
LOCAL OPTION CP (33)	REVENUE	EXPENSES	BAL 2013-2014	BAL 2013-2014	BAL 2012-2013	BAL 2011-2012	ISL FUND	REVENUE	EXPENSES	BAL 2014-2015	BAL 2013-2014	BAL 2012-2013
BEG BAL =	-----	-----	1,336,818	1,705,547	1,878,701	1,998,410	BEG BAL =			175,510	(51,973)	(266,301)
							Property Tax Reduction		100,000	75,510	(201,973)	(416,301)
July	287	231,874	1,105,230	1,684,309	1,857,891	1,949,558	July	-	4,188	71,322	(203,598)	(420,227)
August	1,941	48,884	1,058,287	1,131,168	1,626,074	1,790,298	August	-	40,180	31,142	(255,237)	(500,367)
September	69,591	200,993	926,885	1,076,479	1,681,050	1,703,534	September	2,310	42,418	(8,966)	(293,494)	(538,566)
October	69,553	54,348	942,090	188,737	1,706,296	1,698,785	October	21,635	26,606	(13,938)	(300,088)	(543,728)
November	121,085	53,533	1,009,642	1,019,859	1,665,207	1,755,864	November	3,754	13,323	(23,506)	(316,341)	(545,416)
December	72,622	31,503	1,050,761	1,042,064	1,723,031	1,728,601	December	1,177	13,490	(35,819)	111,579	(110,556)
January	105,155	33,956	1,121,960	1,087,080	1,624,676	1,768,870	January	394,100	21,168	337,113	101,932	(106,875)
February				1,097,586	1,601,860	1,819,165	February				236,125	51,334
March				1,118,588	1,628,155	1,860,924	March				226,548	23,825
April				1,161,489	1,676,196	1,902,939	April				223,646	19,128
May				1,177,909	1,713,424	1,934,858	May				223,646	15,507
June				1,336,818	1,705,547	1,878,701	June				175,510	(51,973)
Total - YTD	440,233	655,091		a			Total - YTD	422,977	161,374	Deduct \$150,000 in July to reduce property tax each year.		