		GENERAL FUND	- 2012-2013 / 2011	-2012 / 2010 - 2011								
	OPERATING 201		2012 2013 / 2011		OPERATING 2011	/2012		% ALLOWABLE	OPERATING 2010	0/2011		% ALLOWABLE
<u> </u>		2/2015		N MEEO WINDEE	OF ERCTING 2011	2012		NO TIELEO WITIBLE	51 ERCT1110 2010	5/2011		NO TILLEO WITIDLE
		EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP		% OF YTD			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			0.00%	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 Expense	s				10,352,097							
			Tentative	a/ DI D G				4/ DIT				
REVENUE	January-13		BUDGET	% BUDGET	January-12	YTD	Budgeted	% BUDGET	January-11	YTD	Budgeted	% BUDGET
Taxes	(333,620)	1,614,023	3,828,282	42.16%	51,118	1,893,104	4,090,262	1.25%	56,570	2,202,234	4,240,119	51.94%
State Aid	363,187	1,835,787	4,460,143	41.16%	373,530	1,887,262	3,409,261	10.96%	338,835	1,715,091	4,731,485	36.25%
Misc Inc	566,195	1,764,840	979,894	180.11%	262,050	1,202,880	2,491,626	10.52%	208,046	1,444,488	2,873,545	50.27%
AEA	41,055	205,273	410,546	50.00%	41,021	205,105	455,695	9.00%	45,470	227,348	455,648	49.90%
Total Revenue		5,419,923	9,678,865	56.00%	727,720	5,188,351	10,446,844	6.97%	648,920	5,589,160	12,300,797	45.44%
EXPENDITU												
Salaries	511,411	2,727,820	5,772,840	47.25%	501,242	2,691,479	6,037,803	44.58%	492,319	2,648,315	6,133,391	43.18%
Benefits	187,043	988,949	2,127,033	46.49%	184,208	987,339	2,156,764	45.78%	173,926	936,237	2,296,482	40.77%
Purchased Ser		386,045	808,557	47.74%	71,394	391,929	762,535	51.40%	71,494	388,492	609,041	63.79%
Supplies	66,318	461,453	793,099	58.18%	76,552	463,442	777,342	59.62%	42,429	325,912	609,791	53.45%
Capital	4,154	30,712	327,352	9.38%	-	68,074	319,587	21.30%	83,350	139,237	59,262	234.95%
AEA	41,055	205,273	410,546	50.00%	41,021	262,568	454,695	57.75%	45,470	237,218	455,648	52.06%
Total Expense		4,800,252	10,239,427	46.88%	874,417	4,864,831	10,508,726	46.29%	908,987	4,675,412	10,163,615	46.00%
	venue and expenditures	619,670		-								
Difference Be	etween Budgeted Revent	ue and Expenditures	(560,562)									
1					CASH BALANCI							
1					MANAGEMENT							
	CASH B	ALANCE GENERA	AL FUND		YEA	RS						
							MANAGEMENT					
	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	(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
1.	1,256,054	1,462,969	1,889,653	1,507,776	1,448,652	1,852,301		1,371	4,962	420,121	517,316	557,589
January		1,202,462	1,602,682	1,432,174	1,386,694	1,806,002	February				508,875	566,531
January February		1,000,811	1,373,615	1,172,260	1,122,576	1,666,475					510,316	564,946
February			2,556,385	2,304,638	2,245,773	2,628,854	April				565,309	615,244
		2,037,188	2,550,585									
February March		2,037,188 1,871,966	2,330,383	2,153,485	2,103,811	2,557,739	May				566,473	613,226
February March April					2,103,811 877,966	2,557,739 1,458,110	ž				566,473 552,969	613,226 609,380

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 =		EAFENSES	30,729	66,155	37,842		BEG BAL =		EAFEINSES	134,348	116,953	87,927
July	19	259	30,729	65.988	36,739	56.073		10.613	6,216	134,348	105,712	87,927
	48,335	15,203	63,621	102,478	76,552	91,900		67,436	41,275	158,745	105,712	131,455
August		,	,	,	,			,	33.869	,	,	,
September	16,579	48,644	31,557	55,448	61,993		September	26,673	/	157,710	149,126	148,909
October	58,439	50,609	39,388	32,903	34,346	1	October	46,172	27,394	176,488	158,849	147,466
November	54,052	51,249	42,190	49,365	73,563		November	45,602	44,880	177,210	156,763	146,873
December	35,021	47,882	29,329	37,546	69,583		December	45,035	63,380	158,865	160,637	161,004
January	34,374	29,912	33,791	44,550	80,857	54,567	~	83,663	39,865	202,663	220,678	166,410
February				37,826	73,407		February				215,944	192,668
March				29,934	72,587	72,537					167,518	145,466
April				52,581	63,537	69,310					166,962	149,628
May				41,441	48,926	55,387					152,673	122,717
June				30,729	66,155	37,842					134,348	116,953
Total - YTD	246,819	243,757					Total - YTD	325,194	256,879			
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		21,843	-	43,720	39,264	39,792
September	9,301	-	50,626	72,198	134,995		September	21.843	-	65,563	58,892	59,688
October	52,789	32,397	71,019	128,794	125,264	125,264		21,843	-	87,406	78,520	79,584
November	8.355		79,374	133,605	106,945	,	November	21,843		109.249	98,148	99,480
December	1,960	10,150	71,183	135,572	128.355		December	21,843	66.055	65,037	50.021	49,996
January	1,468	18,441	54,211	135,572	128,555	129,053		21,843	00,055	86,880	69,649	69,892
February	1,408	16,441	54,211	137,409	129,033	129,033		21,645	-	00,000	89,277	89,788
March				138,000	129,021	129,021					108,905	109.684
				,								,
April				125,775	169,007	169,007	1				128,533	129,580
May				128,891	159,670	159,670					148,161	149,476
June				112,792	138,997	137,470					34	-
Total - YTD	73,974	132,555					Total - YTD	152,901	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	
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	on	150,000	(416,301)	(209,883)	
July	1,033	21,843	1,857,891	1,949,558	1,642,766	3,010,365		-	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		-	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		-	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		-	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			,. ,	1,819,165	1,834,953	1,410,067		.,	,	(,	(253,988)	90,414
March				1,860,924	1,865,453	1,408,057					(258,524)	74,522
April				1,902,939	1,896,057	1,448,381					(262,130)	61,403
May				1,934,858	1,919,979	1,452,176	1				(266,301)	(13,944)
June				1,878,701	1,998,410	1,661,396					(266,301)	(59,883)
			1	1,0/0,/01	1,990,410	1,001,390	JuilC	1		1	(200,501)	(39,003)