

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	% ALLOWABLE (FOR BUDGET)	
July	49,840	49,840	0.47%	8.30%	83,276	83,276	0.78%	8.30%	79,969	79,969	0.76%	8.30%	
August	296,744	346,585	3.25%	16.60%	311,482	394,758	3.71%	16.60%	307,618	387,588	3.67%	16.60%	
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%	25.00%	
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%	33.00%	
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%	41.60%	
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%	50.00%	
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%	58.30%	
February	886,970	5,592,741	52.51%	66.60%	818,982	5,619,235	52.75%	66.60%	824,852	5,689,683	53.88%	66.60%	
March	879,917	6,472,658	60.77%	75.00%	937,773	6,557,007	61.56%	75.00%	867,588	6,557,271	62.10%	75.00%	
April	905,387	7,378,045	69.27%	83.30%	857,761	7,414,768	69.61%	83.30%	833,450	7,390,721	69.99%	83.30%	
May	1,007,066	8,385,112	78.72%	91.60%	951,153	8,365,921	78.54%	91.60%	946,783	8,337,504	78.96%	91.60%	
June			0.00%	100.00%	2,033,897	10,399,818	97.64%	100.00%	2,014,593	10,352,097	98.04%	100.00%	
Total Expenses									10,352,097				
REVENUE	May-14	YTD	Tentative BUDGET	% BUDGET	May-13	YTD	Budgeted	% BUDGET	May-12	YTD	Budgeted	% BUDGET	
Taxes	117,718	3,817,269	4,146,705	92.06%	212,767	3,226,092	4,090,262	5.20%	172,449	3,432,421	4,240,119	80.95%	
State Aid	372,509	3,371,153	4,549,294	74.10%	363,187	3,288,535	3,409,261	10.65%	373,530	3,381,382	4,731,485	71.47%	
Misc Inc	209,597	2,423,131	979,894	247.29%	195,698	2,595,505	2,491,626	7.85%	185,366	1,890,781	2,873,545	65.80%	
AEA	42,281	380,529	422,810	90.00%	41,055	369,491	410,546	10.00%	41,021	369,189	455,648	81.03%	
Total Revenue	742,105	9,992,082	10,098,703	98.94%	812,707	9,479,623	10,401,695	7.81%	772,366	9,073,773	12,300,797	73.77%	
EXPENDITURES													
Salaries	608,173	4,914,709	6,130,706	80.17%	557,700	4,844,588	6,037,803	80.24%	551,604	4,789,027	6,133,391	78.08%	
Benefits	226,093	1,825,093	2,368,783	77.05%	200,718	1,763,044	2,156,764	81.74%	199,898	1,744,120	2,296,482	75.95%	
Purchased Services	79,629	614,370	843,024	72.88%	101,734	666,425	762,535	87.40%	111,167	650,962	609,041	106.88%	
Supplies	49,961	625,309	844,603	74.04%	49,200	680,674	777,342	87.56%	43,093	650,158	793,099	81.98%	
Capital	929	25,102	41,801	60.05%	746	41,698	319,587	13.05%	-	76,585	59,262	129.23%	
AEA	42,281	380,529	422,810	90.00%	41,055	369,491	454,695	81.26%	41,021	426,652	455,648	93.64%	
Total Expenses	1,007,066	8,385,112	10,651,727	78.72%	951,153	8,365,920	10,508,726	79.61%	946,783	8,337,504	10,346,922	80.58%	
Difference between revenue and expenditures		1,606,970											
Difference Between Budgeted Revenue and Expenditures			(553,024)										
CASH BALANCE GENERAL FUND													= GENERAL + MANAGEMENT FOR THE PAST
	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2013-2014	BAL 2012-2013	BAL 2011-2012	
BEG BAL =	276,186	424,456	921,336	787,193	877,966	910,789	BEG BAL =	----	----	447,849	552,969	609,380	
July	300,853	399,841	914,303	771,211	805,658	783,395	July	-	(2,371)	450,220	553,755	610,992	
August	109,694	300,698	794,505	715,024	668,824	527,299	Aug	103	204,850	245,473	378,874	609,734	
September	41,149	227,679	574,764	794,378	726,399	448,265	September	5,902	3,119	248,256	381,166	456,230	
October	1,367,128	1,411,316	1,781,359	2,119,898	1,942,157	1,581,511	October	46,806	5,561	289,501	423,418	526,016	
November	1,348,697	1,323,801	1,612,777	2,013,690	1,802,259	1,605,116	November	6,008	5,295	290,214	427,245	526,592	
December	1,605,731	1,495,441	1,608,910	2,148,220	1,759,278	1,751,723	December	1,982	7,003	285,193	423,712	522,318	
January	1,333,956	1,256,054	1,462,969	1,889,653	1,507,776	1,448,652	January	1,346	4,179	282,360	420,121	517,316	
February	1,220,787	1,126,183	1,202,462	1,602,682	1,432,174	1,386,694	February	493	1,056	281,797	414,937	508,875	
March	1,028,425	876,378	1,000,811	1,373,615	1,172,260	1,122,576	March	2,409	555	283,650	416,080	510,316	
April	2,306,151	1,895,754	2,037,188	2,556,385	2,304,638	2,245,773	April	38,399	4,196	317,854	455,929	565,309	
May	2,059,658	1,786,877	1,871,966	2,264,948	2,153,485	2,103,811	May	2,855	4,401	316,308	457,403	566,473	
June		276,186	424,456	921,336	787,193	877,966	June				447,849	552,969	
Total - YTD							Total - YTD	106,302	237,843				

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	BAL 2011-2012
BEG BAL =	-----	-----	4,940	30,729	66,155	37,842	BEG BAL =	-----	-----	86,419	134,348	116,953
July	4	256	4,687	30,489	65,988	36,739	July	12,734	11,631	87,522	138,745	105,712
August	40,863	15,072	30,478	63,621	102,478	76,552	August	33,885	28,798	92,609	164,906	150,153
September	31,160	50,759	10,879	31,557	55,448	61,993	September	64,852	31,249	126,213	157,710	149,126
October	73,634	56,218	28,295	39,388	32,903	34,346	October	39,668	38,759	127,122	176,488	158,849
November	58,402	53,062	33,635	42,190	49,365	73,563	November	67,038	49,433	144,728	177,210	156,763
December	51,191	44,970	39,856	29,329	37,546	69,583	December	49,947	49,658	145,016	158,865	160,637
January	37,183	42,665	34,375	33,791	44,550	80,857	January	52,973	41,676	156,314	202,663	220,678
February	47,089	41,030	40,433	31,864	37,826	73,407	February	94,622	122,831	128,106	167,070	215,944
March	52,325	44,133	48,625	24,717	29,934	72,587	March	35,811	49,906	114,011	174,415	167,518
April	50,981	47,115	52,491	23,030	63,537	63,537	April	30,604	18,200	126,414	154,196	166,962
May	18,788	50,137	21,142	15,944	41,441	48,926	May	29,242	42,075	113,581	150,138	152,673
June				4,940	30,729	66,155	June				86,419	134,348
Total - YTD	461,620	445,418					Total - YTD	511,377	484,215			
PPPEL 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	BAL 2011-2012
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	19,636
August	141	-	117,316	41,326	137,997	197,934	August	21,875	-	43,790	43720	39,264
September	8,371	-	125,686	50,626	72,198	134,995	September	21,875	-	65,665	65563	58,892
October	55,400	-	181,086	71,019	128,794	125,264	October	21,875	-	87,540	87406	78,520
November	8,349	-	189,436	79,374	133,605	106,945	November	2,861,875	2,810,216	139,199	109249	98,148
December	2,790	-	192,225	71,183	135,572	128,355	December	21,875	25,599	135,475	65037	50,021
January	1,867	-	194,092	54,211	137,409	129,053	January	21,875	-	157,350	86880	69,649
February	677	-	194,770	54,948	138,006	129,621	February	-	-	157,350	108723	89,277
March	3,353	-	198,122	57,451	138,103	131,865	March	-	-	157,350	130566	108,905
April	54,465	-	252,588	106,907	125,775	169,007	April	16,625	-	173,975	152409	128,533
May	4,007	-	256,595	114,837	128,891	159,670	May	16,625	-	190,600	174252	148,161
June				117,175	112,792	138,997	June				40	34
Total - YTD	139,420	-					Total - YTD	3,026,375	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	BAL 2011-2012
BEG BAL =	-----	-----	1,705,547	1,878,701	1,998,410	1,661,396	BEG BAL =			(51,973)	(266,301)	(59,883)
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)	(209,883)
August	702	553,843	1,131,168	1,626,074	1,790,298	1,578,529	July	-	1,625	(203,598)	(420,227)	(217,388)
September	57,379	112,067	1,076,479	1,681,050	1,703,534	1,620,717	August	-	51,639	(255,237)	(500,367)	(295,139)
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)	(384,653)
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)	(440,111)
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)	(449,937)
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)	(290,373)
February	59,339	48,833	1,097,586	1,601,860	1,819,165	1,834,953	January	293	9,940	101,932	(106,875)	(303,061)
March	52,102	31,100	1,118,588	1,628,155	1,860,924	1,865,453	February	161,784	27,590	236,125	51,334	(253,988)
April	52,186	9,285	1,161,489	1,676,196	1,902,939	1,896,057	March	2,406	11,983	226,548	23,825	(258,524)
May	51,997	35,577	1,177,909	1,713,424	1,934,858	1,919,979	April	6,631	9,534	223,646	19,128	(262,130)
June				1,705,547	1,878,701	1,998,410	May	626	22,409	201,863	15,507	(266,301)
Total - YTD	530,628	1,058,266					June				(51,973)	(266,301)
Total - YTD							Total - YTD	616,608	212,773	Deduct \$150,000 in July to reduce property tax each year.		