

GENERAL FUND - 2014 - 2015 / 2013-2014 / 2012-2013														
OPERATING 2014/2015				% ALLOWABLE	OPERATING 2013/2014				% ALLOWABLE	OPERATING 2012/2013				% ALLOWABLE
MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	(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	941,593	5,867,789	55.09%	66.60%	886,970	5,592,741	52.51%	66.60%	818,982	5,619,235	53.88%	66.60%		
March	901,417	6,769,206	63.55%	75.00%	879,917	6,472,658	60.77%	75.00%	937,773	6,557,007	62.10%	75.00%		
April	870,864	7,640,070	71.73%	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	April-15	YTD	BUDGET	% BUDGET	April-14	YTD	Budgeted	% BUDGET	April-13	YTD	Budgeted	% BUDGET		
Taxes	1,271,043	3,342,421	4,146,705	80.60%	1,407,099	3,699,551	4,090,262	34.40%	1,305,707	3,013,325	4,240,119	71.07%		
State Aid	386,324	3,108,010	4,549,294	68.32%	372,509	2,998,644	3,409,261	10.93%	363,187	2,925,348	4,731,485	61.83%		
Misc Inc	379,156	2,262,816	979,894	230.92%	357,342	2,213,535	2,491,626	14.34%	165,343	2,399,807	2,873,545	83.51%		
AEA	46,496	371,948	422,810	87.97%	42,281	338,248	410,546	10.30%	41,055	328,437	455,648	72.08%		
Total Revenue	2,083,019	9,085,195	10,098,703	89.96%	2,179,230	9,249,978	10,401,695	20.95%	1,875,292	8,666,916	12,300,797	70.46%		
EXPENDITURES														
Salaries	526,883	4,361,112	6,130,706	71.14%	516,784	4,306,535	6,037,803	71.33%	514,413	4,286,887	6,133,391	69.89%		
Benefits	196,950	1,627,254	2,368,783	68.70%	194,379	1,598,999	2,156,764	74.14%	190,613	1,562,326	2,296,482	68.03%		
Purchased Services	49,409	618,441	843,024	73.36%	105,871	534,741	762,535	70.13%	66,769	564,691	609,041	92.72%		
Supplies	46,322	602,340	844,603	71.32%	44,133	575,349	777,342	74.01%	42,715	631,474	793,099	79.62%		
Capital	4,805	24,599	41,801	58.85%	1,939	24,173	319,587	7.56%	2,196	40,952	59,262	69.10%		
AEA	46,496	371,948	422,810	87.97%	42,281	338,248	454,695	74.39%	41,055	328,437	455,648	72.08%		
Misc. Expenses	-	34,375												
Total Expenses	870,864	7,640,070	10,651,727	71.73%	905,387	7,378,045	10,508,726	70.21%	857,761	7,414,768	10,346,922	71.66%		
ence between revenue and expenditures		1,445,125												
Difference Between Budgeted Revenue and Expenditures			(553,024)											
CASH BALANCE GENERAL FUND														
	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	1,219,762	1,220,787	1,126,183	1,202,462	1,602,682	1,432,174	February	1,181	4,543	201,148	281,797	414,937		
March	1,055,237	1,028,425	876,378	1,000,811	1,373,615	1,172,260	March	5,609	4,884	201,874	283,650	416,080		
April	2,269,384	2,306,151	1,895,754	2,037,188	2,556,385	2,304,638	April	113,378	4,143	311,108	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	287,458	273,823					

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	77,743	49,330	92,038	40,433	31,864	37,826	February	108,560	183,843	109,082	128,106	167,070
March	55,893	45,716	102,710	48,625	24,717	29,934	March	35,864	20,813	124,133	114,011	174,415
April	59,159	49,915	112,449	52,491	23,030	52,581	April	33,807	33,647	124,293	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	457,667	410,389					Total - YTD	542,507	514,100			
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	549	-	342,434	194,770	54,948	138,006	February	19,040	-	120,580	157,350	108723
March	2,641	-	345,074	198,122	57,451	138,103	March	19,040	-	139,621	157,350	130566
April	54,767	14,268	385,573	252,588	106,907	125,775	April	19,040	-	158,661	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	140,617	14,268					Total - YTD	190,402	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	73,294	68,785	1,126,469	1,097,586	1,601,860	1,819,165	February	170,455	33,487	474,081	236,125	51,334
March	69,347	41,493	1,154,324	1,118,588	1,628,155	1,860,924	March	973	13,190	461,863	226,548	23,825
April	69,383	36,208	1,187,500	1,161,489	1,676,196	1,902,939	April	20,176	15,730	466,309	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	652,257	801,576					Total - YTD	614,581	223,781	Deduct \$150,000 in July to reduce property tax each year.		