		GENERAL FUND	- 2012-2013 / 2011									
	OPERATING 201:	3/2014		% ALLOWABLE	OPERATING 2012	2/2013		% ALLOWABLE	OPERATING 201	1/2012		% ALLOWABL
	MONTHLY EXP		% OF YTD	(FOR BUDGET)		EXPENSES YTD		(FOR BUDGET)		EXPENSES YTD	% OF YTD	(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			0.00%	41.60%	831,885	3,059,384	28.72%	41.60%	882,179	3,166,806	29.99%	41.60
December			0.00%	50.00%	869,387	3,928,771	36.88%	50.00%	823,608	3,990,414	37.79%	50.00
January			0.00%	58.30%	871,482	4,800,252	45.07%	58.30%	874,417	4,864,831	46.07%	58.30
February			0.00%	66.60%	818,982	5,619,235	52.75%	66.60%	824,852	5,689,683	53.88%	66.60
March			0.00%	75.00%	937,773	6,557,007	61.56%	75.00%	867,588	6,557,271	62.10%	75.00
April			0.00%	83.30%	857,761	7,414,768	69.61%	83.30%	833,450	7,390,721	69.99%	83.30
May	1		0.00%	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			
			Tentative									
REVENUE	October-13	YTD	BUDGET	% BUDGET	October-12	YTD	Budgeted	% BUDGET	October-11	YTD	Budgeted	% BUDGET
Taxes	1,511,639	1,758,662	4,146,705	42.41%	1,386,318	1,657,054	4,090,262	33.89%	1,470,148	1,667,668	4,240,119	39.33
State Aid	377,152	754,304	4,549,294	16.58%	368,150	736,300	3,409,261	10.80%	378,433	756,866	4,731,485	16.00
Misc Inc	254,521	469,184	979,894	47.88%	266,871	436,959	2,491,626	10.71%	166,186	419,692	2,873,545	14.61
AEA	42,281	84,562	422,810	20.00%	41.055	82,109	410,546	10.00%	41.021	82,042	455,648	18.01
Total Revenue	2,185,593	3,066,712	10,098,703	30.37%	2,062,394	2,912,423	10,401,695	19.83%	2,055,788	2,926,268	12,300,797	23.79
EXPENDITURES		2,000,712	,-,-,		_,,,,,,,	2,5 22, 120	20,102,070	2,100,10	_,,,,,,,,	-,, -0,-00	12,000,777	
Salaries	521,574	1,202,695	6,130,706	19.62%	514,844	1,189,071	6,037,803	19.69%	506,490	1,173,890	6,133,391	19.14
Benefits	193,522	442,395	2,368,783	18.68%	187.681	426,447	2,156,764	19.77%	184,160	436,186	2,296,482	18.99
Purchased Services	45,794	136,372	843,024	16.18%	16,734	130,409	762,535	17.10%	15,009	196,199	609,041	32.21
Supplies	50,479	254,931	844,603	30.18%	111,592	281,489	777,342	36.21%	88,402	306,637	793,099	38.66
Capital	595	3,751	41,801	8.97%	2,070	29.126	319,587	9.11%	2,570	32,211	59,262	54.35
AEA	42.281	84,562	422,810	20.00%	41,055	82,109	454,695	18.06%	41.021	139,505	455,648	30.62
ALA	42,201	04,302	422,010	20.0070	41,033	02,107	454,075	10.0070	41,021	137,303	433,046	30.02
Total Expenses	854,245	2,124,705	10,651,727	19.95%	873,975	2,138,651	10,508,726	20.35%	837,652	2,284,628	10,346,922	22.08
Difference between reven		942.006	10,031,727	19.9370	613,913	2,136,031	10,308,720	20.3370	837,032	2,264,026	10,340,922	22.08
	een Budgeted Revent	. ,	(553,024)									
Difference Betw	cen Budgeted Revent	ac and Expenditures	(333,024)			BALANCE =						
						GENERAL +						
	CACITIDA	I ANCE CENEDA	r Eribid			MANAGEMEN						
	CASH BA	LANCE GENERA	L FUND			MANAGEMEN						
							MANAGEMENT					
	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	(22)	REVENUE	EXPENSES	BAL 2013-2014	BAL 2012-2013	BAL 2011-2012
BEG BAL =	276,186	424,456	921,336	787,193	877,966	,	BEG BAL =			447,849	552,969	609,38
July	300,853	399,841	914,303	771,211	805,658	783,395		-	(2,371)	450,220	553,755	610,99
August	109,694	300,698	794,505	715,024	668,824	527,299		103	206,962	243,361	378,874	609,73
September	41,149	227,679	574,764	794,378	726,399	448,265		5,902	3,119	246,144	381,166	456,23
	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	526,0
October			1,612,777	2,013,690	1,802,259	1,605,116	November				427,245	526,59
October November	, , , , ,	1,323,801	1,012,777		1.550.050	1,751,723	December				423,712	522,31
	,,,,,,	1,323,801 1,495,441	1,608,910	2,148,220	1,759,278	1,731,723	December				423,712	022,01
November	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2,148,220 1,889,653	1,759,278	1,448,652	January				420,121	
November December		1,495,441	1,608,910									517,3
November December January		1,495,441 1,256,054	1,608,910 1,462,969	1,889,653	1,507,776	1,448,652	January				420,121	517,33 508,87
November December January February March		1,495,441 1,256,054 1,126,183	1,608,910 1,462,969 1,202,462	1,889,653 1,602,682	1,507,776 1,432,174	1,448,652 1,386,694 1,122,576	January February March				420,121 414,937	517,31 508,87 510,31
November December January February		1,495,441 1,256,054 1,126,183 876,378	1,608,910 1,462,969 1,202,462 1,000,811	1,889,653 1,602,682 1,373,615	1,507,776 1,432,174 1,172,260	1,448,652 1,386,694	January February				420,121 414,937 416,080	517,31 508,87 510,31 565,30
November December January February March April May		1,495,441 1,256,054 1,126,183 876,378 1,895,754 1,786,877	1,608,910 1,462,969 1,202,462 1,000,811 2,037,188 1,871,966	1,889,653 1,602,682 1,373,615 2,556,385 2,264,948	1,507,776 1,432,174 1,172,260 2,304,638 2,153,485	1,448,652 1,386,694 1,122,576 2,245,773 2,103,811	January February March April May				420,121 414,937 416,080 455,929 457,403	517,310 508,873 510,310 565,300 566,473
November December January February March April		1,495,441 1,256,054 1,126,183 876,378 1,895,754	1,608,910 1,462,969 1,202,462 1,000,811 2,037,188	1,889,653 1,602,682 1,373,615 2,556,385	1,507,776 1,432,174 1,172,260 2,304,638	1,448,652 1,386,694 1,122,576 2,245,773	January February March April	52,811	213,271		420,121 414,937 416,080 455,929	517,316 508,875 510,316 565,305 566,473 552,965

NUTRITION (61)	REVENUE	EXPENSES	BAL 2013-2014	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011		REVENUE	EXPENSES			BAL 2011-2012
BEG BAL =			4,940	30,729	66,155		BEG BAL =			86,419	134,348	116,953
July	4	256	4,687	30,489	65,988	36,739		12,734	11,631	87,522	138,745	105,712
August	40,863	15,072	30,478	63,621	102,478	76,552		33,885	28,798	92,609	164,906	150,153
September	31,160	50,759	10,879	31,557	55,448	61,993		64,852	31,249	126,213	157,710	149,120
October	73,634	56,218	28,295	39,388	32,903		October	39,668	38,759	127,122	176,488	158,849
November				42,190	49,365	73,563	November				177,210	156,76
December				29,329	37,546	69,583	December				158,865	160,63
January				33,791	44,550	80,857	January				202,663	220,67
February				31,864	37,826	73,407	February				167,070	215,94
March				24,717	29,934	72,587	March				174,415	167,51
April				23,030	52,581	63,537	April				154,196	166,96
May				15,944	41,441	48,926	May				150,138	152,67
June				4,940	30,729	66,155					86,419	134,34
Total - YTD	145,661	122,306		,, ,	/		Total - YTD	151,140	110.437			- /-
1000 110	- 10,002	,						202,210	,			
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	BAL 2011-2012
BEG BAL =			117,175	112,792	138,997	172,563	( - /			40	34	
July	_	_	117,175	41,225	137,997	276,698		21,875		21.915	21877	19,636
August	141	_	117,316	41,326	137,997	197,934		21,875		43,790	43720	39,26
September	8,371		125,686	50,626	72,198	134,995		21,875		65,665	65563	58,89
October	55,400	-	181,086	71.019	128.794		October	21,875		87,540	87406	78,520
November	33,400	-	161,060	79,374	133,605		November	21,073		87,340	109249	98,148
December				71,183	135,572	128,355					65037	50,02
				54,211	137,409	129,053					86880	69,649
January												
February				54,948	138,006		February				108723	89,27
March				57,451	138,103	131,865					130566	108,90
April				106,907	125,775	169,007	April				152409	128,533
May				114,837	128,891	159,670					174252	148,16
June				117,175	112,792	138,997					40	34
Total - YTD	63,911	-					Total - YTD	87,500	-			
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	RAI 2011 2012
BEG BAL =							BEG BAL =	KEVENUE	EALEMOES			
DEG BAL =			1,705,547	1,878,701	1,998,410	1,001,396			150,000	(51,973)	(266,301)	(59,88
T 1	627	21.077	1.604.200	1.057.001	1.040.770	1.640.755	Property Tax Reduction	on	150,000	(201,973)	(416,301)	(209,88
July	637	21,875	1,684,309	1,857,891	1,949,558	1,642,766		-	1,625	(203,598)	(420,227)	(217,38)
August	702	553,843	1,131,168	1,626,074	1,790,298	1,578,529		-	51,639	(255,237)	(500,367)	(295,139
September	57,379	112,067	1,076,479	1,681,050	1,703,534		September	1,330	39,587	(293,494)	(538,566)	(384,65
October	57,303	62,189	1,071,593	1,706,296	1,698,785	1,684,750		8,655	15,249	(300,088)	(543,728)	(440,11
November				1,665,207	1,755,864	, ,	November				(545,416)	(449,93
December				1,723,031	1,728,601		December				(110,556)	(290,37
January				1,624,676	1,768,870	1,790,423					(106,875)	(303,06
February				1,601,860	1,819,165	1,834,953					51,334	(253,98
March				1,628,155	1,860,924	1,865,453	March				23,825	(258,52
April				1,676,196	1,902,939	1,896,057	April				19,128	(262,13
May				1,713,424	1,934,858	1,919,979	May				15,507	(266,30
					, , , , , , , , , , , , , , , , , , , ,							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
June				1,705,547	1,878,701	1,998,410	June				(51,973)	(266,301