-												
<del></del>		CENEDAL ELIND	2012 2013 / 2011 20	012 / 2010 2011	<del> </del>	ļ						
-	GENERAL FUND - 2012-2013 / 2011-2012 / 2010 - 2011  OPERATING 2013/2014				OPERATING 2012	/2013		% ALLOWABLE	OPERATING 2011/	2012		% ALLOWA
+	MONTHLY EXP		% OF YTD	(FOR BUDGET)		EXPENSES YTD	% OF YTD	(FOR BUDGET)		EXPENSES YTD	% OF YTD	(FOR BUD
July	49.840	49.840	0.48%	8.30%		83,276	0.80%	8.30%	79.969	79.969	0.76%	(TOK BOD
August	296,744	346,585	3.33%	16.60%		394,758	3.79%	16.60%	307.618	387.588	3.67%	
September	923.876	1.270.460	12.20%	25 00%		1,264,675	12.15%	25 00%	1.059.388	1.446.976	13.70%	
October	723,670	1,270,400	0.00%	33.00%	,	2,138,650	20.54%	33.00%	837,652	2.284.628	21.64%	
November	<del> </del>		0.00%	41.60%		3,059,384	29.38%	41.60%	882.179	3.166.806	29 99%	
December			0.00%	50.00%		3,928,771	37.73%	50.00%	823,608	3,990,414	37.79%	
January			0.00%	58.30%		4,800,252	46.10%	58.30%	874.417	4.864.831	46.07%	
February			0.00%	66.60%	818,982	5,619,235	53.97%	66.60%	824,852	5,689,683	53.88%	
March			0.00%	75.00%		6,557,007	62.97%	75.00%	867.588	6,557,271	62.10%	
April			0.00%	83.30%		7,414,768	71.21%	83.30%	833,450	7,390,721	69.99%	
May			0.00%	91.60%	951,153	8,365,921	80.35%	91.60%	946,783	8,337,504	78.96%	
June			0.00%	100.00%	2.033.897	10,399,818	99.88%	100.00%	2,014,593	10,352,097	78.96% 98.04%	1
			0.0076	100.0070	2,055,697	10,399,010	99.0070	100.0076		10,532,097	90.0470	1
Total Expenses			Tentative						10,352,097			
REVENUE	September-13	VTD		% BUDGET	September-12	YTD	Budgeted	% BUDGET	September-11	YTD	Budgeted	% BUD
Taxes	242,789	247,023	4,146,705	% BUDGE1 5.96%		270,736	4,090,262	% BUDGE1	197,519	197,519	4,240,119	70 BUD
State Aid	377,152	377,152	4,146,703	8.29%		368,150	3,409,261	10.80%	378,433	378,433	4,240,119	
Misc Inc	188,368	214,663	979,894	21.91%	,	170,089	2,491,626	4.73%	148,758	253,506	2,873,545	
AEA	42,281	42,281	422,810	10.00%		41,055	455,695	9.01%	41,021	41,021	455,648	
Total Revenue	850,590	881,119	10,098,703	8.73%	, , , , ,	850,029	10,446,844	7.61%	765,731	870,479	12,300,797	
	830,390	881,119	10,098,703	8./3%	/94,993	830,029	10,440,844	7.01%	/03,/31	8/0,4/9	12,300,797	
EXPENDITURES Salaries	516,280	681,121	6,130,706	11.11%	505,139	674,227	6,037,803	11.17%	535,148	667,400	6,133,391	
Benefits	191.616	248.873	2,224,866	11.11%		238,766	2,156,764	11.17%	198.358	252.026	2,296,482	
		90,577	759,185	11.19%			762,535	14.91%	198,358	181,189	609,041	
Purchased Services						113,675			82.149			
Supplies	123,865	204,452 3,156	832,716 41,798	24.55% 7.55%		169,897 27,056	777,342 319,587	21.86% 8.47%	2,741	218,235 29,641	609,791	
Capital AEA	42,281	3,156 42,281	41,798	10.00%	1,765 41,055	41,055	319,587 454,695	9.03%	2,741 98,484	29,641 98,484	59,262 455,648	
AEA	42,281	42,281	422,810	10.00%	41,055	41,055	434,093	9.03%	98,484	98,484	433,048	
Т-4-1 Г	923.876	1.270.460	10,412,081	12.20%	869.917	1,264,675	10.508.726	12.03%	1.050.200	1.446.976	10,163,615	
Total Expenses		(389,341)	10,412,081	12.20%	809,917	1,204,073	10,308,720	12.03%	1,059,388	1,440,970	10,103,013	
	ue and expenditures veen Budgeted Reven		(313.378)									
Difference Betw	veen Budgeted Reven	ue and Expenditures	(313,378)									
						= GENERAL +						
						MANAGEMENT						
	CASH B	ALANCE GENERA	AL FUND			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 201
BEG BAL =	276,186	424,456	921,336	787,193	877,966	910,789	BEG BAL =			447,849	552,969	(
July	300,853	399,841	914,303	771,211	805,658	783,395	July	-	(2,371)	450,220	553,755	(
August	109,694	300,698	794,505	715,024	668,824	527,299		103	206,962	243,361	378,874	(
September	41,149	227,679	574,764	794,378	726,399		September	5,902	3,119	246,144	381,166	
October	,	1,411,316	1,781,359	2,119,898	1,942,157	1,581,511			-,	.,	423,418	
November		1,323,801	1,612,777	2,013,690	1,802,259		November				427,245	5
December		1,495,441	1,608,910	2,148,220	1,759,278		December				423,712	
January		1,256,054	1,462,969	1,889,653	1,507,776	1,448,652					420,121	
February		1,126,183	1.202.462	1,602,682	1,432,174	1,386,694					414.937	
March	<del> </del>	876,378	1,000,811	1,373,615	1,172,260	1,122,576					416,080	
		1,895,754	2,037,188	2,556,385	2,304,638	2,245,773					455.929	
	<del> </del>	1,786,877	1,871,966	2,264,948	2,153,485	2,103,811					457,403	5
April May			1,0/1,700	4,207,740	2,100,700							
May			121 156	021 226	787 102	277 066	lune			l .	1/17 8/10	1 -
		276,186	424,456	921,336	787,193	877,966	June Total - YTD	6,005	207,710		447,849	5

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 2011-2
BEG BAL =			4,940	30,729	66,155	37,842	BEG BAL =			86,419	134,348	
July	4	256	4,687	30,489	65,988	36,739	July	12,734	11,631	87,522	138,745	
August	40,863	15,072	30,478	63,621	102,478	76,552	August	33,885	28,798	92,609	164,906	
September	31,160	50,759	10,879	31,557	55,448		September	64,852	31,249	126,213	157,710	
October	, , , ,		1	39,388	32,903		October	. ,		, , ,	176,488	
November				42,190	49,365		November				177,210	
December			<del> </del>	29,329	37,546		December				158,865	
anuary			<del> </del>	33,791	44,550		January				202,663	
February				31,864	37,826		February				167,070	
March				24,717	29,934	72,587					174,415	
April			<del> </del>	23,030	52,581	63,537					154,196	
May			<del> </del>	15,944	41,441	48,926					150,138	
lune			<del> </del>	4,940	30,729	66,155					86,419	
Total - YTD	72.027	66.087	<del> </del>	7,270	30,727	00,133	Total - YTD	111,472	71,678		00,417	
Iotal - I ID	72,027	00,007					10tar - 11D	111,472	71,070			
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 201
			117,175	112,792	138,997		BEG BAL =			40	34	
July	-	-	117,175	41,225	137,997	276,698		21,875		21,915	21877	
August	141		117,316	41,326	137,997	197,934		21,875		43,790	43720	
September	8,371	<del>-</del>	125,686	50,626	72,198		September	21,875		65,665	65563	
October	0,3/1	<u>-</u>	123,000	71,019	128,794	125,264		21,673		05,005	87406	
				71,019	133,605		November				109249	
November												
December				71,183	135,572		December				65037	
January			<b> </b>	54,211	137,409	129,053					86880	
February			ļ	54,948	138,006	129,621					108723	
March				57,451	138,103	131,865					130566	
April				106,907	125,775	169,007					152409	
May				114,837	128,891	159,670					174252	
June				117,175	112,792	138,997					40	
Total - YTD	8,511	<u>-</u>					Total - YTD	65,625	-			
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 201
BEG BAL =			1,705,547	1,878,701	1,998,410		BEG BAL =	I.L. I LITOL	2.1.2.1020	(51,973)		
			1,,,,,,,,,,	1,070,701	1,,,,,,,,,	1,001,570	Property Tax Reduction		150.000	(201.973)		
fuly	637	21.875	1,684,309	1,857,891	1.949.558	1,642,766			1,625	(203,598)	(420,227)	
August	702	553,843	1,131,168	1,626,074	1,790,298	1,578,529			51,639	(255,237)	(500,367)	
September	53.378	112.067	1,072,478	1.681.050	1,703,534		September	1.330	39.587	(293,494)	(538,566)	
October	2,570	112,007	1,072,770	1,706,296	1,698,785	1,684,750		1,550	37,361	(273,774)	(543,728)	
November			<del> </del>	1,665,207	1,755.864	1,733,717				<b>}</b>	(545,416)	
December				1,723,031	1,728,601	1,746,118					(110,556)	\
			<del> </del>	1,723,031	1,768,870	1,746,118					(110,556)	
lanuary			<del> </del>								51.334	
February			<b></b>	1,601,860	1,819,165	1,834,953						
March			<del> </del>	1,628,155	1,860,924	1,865,453					23,825	(.
			1	1,676,196	1,902,939	1,896,057					19,128	(2
April												
April May June				1,713,424 1,705,547	1,934,858 1,878,701	1,919,979 1,998,410					15,507 (51,973)	(2