

GENERAL FUND - 2014 - 2015 / 2013-2014 / 2012-2013													
OPERATING 2013/2014				% ALLOWABLE		OPERATING 2012/2013			% ALLOWABLE		OPERATING 2011/2012		
MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(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			0.00%	33.00%	854,245	2,124,705	19.95%	33.00%	873,975	2,138,650	21.64%	33.00%	
November			0.00%	41.60%	860,850	2,985,555	28.03%	41.60%	831,885	3,059,384	29.99%	41.60%	
December			0.00%	50.00%	834,426	3,819,982	35.86%	50.00%	869,387	3,928,771	37.79%	50.00%	
January			0.00%	58.30%	885,789	4,705,770	44.18%	58.30%	871,482	4,800,252	46.07%	58.30%	
February			0.00%	66.60%	886,970	5,592,741	52.51%	66.60%	818,982	5,619,235	53.88%	66.60%	
March			0.00%	75.00%	879,917	6,472,658	60.77%	75.00%	937,773	6,557,007	62.10%	75.00%	
April			0.00%	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	September-14	YTD	BUDGET	% BUDGET	September-13	YTD	Budgeted	% BUDGET	September-12	YTD	Budgeted	% BUDGET	
Taxes	165,189	171,555	4,146,705	4.14%	242,789	247,023	4,090,262	5.94%	267,813	270,736	4,240,119	6.39%	
State Aid	390,678	390,678	4,549,294	8.59%	377,152	377,152	3,409,261	11.06%	368,150	368,150	4,731,485	7.78%	
Misc Inc	115,008	150,972	979,894	15.41%	188,368	214,663	2,491,626	7.56%	117,975	170,089	2,873,545	5.92%	
AEA	46,493	46,493	422,810	11.00%	42,281	42,281	410,546	10.30%	41,055	41,055	455,648	9.01%	
Total Revenue	717,368	759,698	10,098,703	7.52%	850,590	881,119	10,401,695	8.18%	794,993	850,029	12,300,797	6.91%	
EXPENDITURES													
Salaries	510,742	687,703	6,130,706	11.22%	516,280	681,121	6,037,803	11.28%	505,139	674,227	6,133,391	10.99%	
Benefits	194,176	254,387	2,368,783	10.74%	191,616	248,873	2,156,764	11.54%	182,870	238,766	2,296,482	10.40%	
Purchased Services	60,753	103,266	843,024	12.25%	49,833	90,577	762,535	11.88%	65,023	113,675	609,041	18.66%	
Supplies	74,786	180,388	844,603	21.36%	123,865	204,452	777,342	26.30%	74,065	169,897	793,099	21.42%	
Capital	6,357	7,783	41,801	18.62%	-	3,156	319,587	0.99%	1,765	27,056	59,262	45.65%	
AEA	46,493	46,493	422,810	11.00%	42,281	42,281	454,695	9.30%	41,055	41,055	455,648	9.01%	
Total Expenses	893,308	1,280,020	10,651,727	12.02%	923,876	1,270,460	10,508,726	12.09%	869,917	1,264,675	10,346,922	12.22%	
Difference between revenue and expenditures (520,321)													
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		1,367,128	1,411,316	1,781,359	2,119,898	1,942,157	October				289,501	423,418	
November		1,348,697	1,323,801	1,612,777	2,013,690	1,802,259	November				290,214	427,245	
December		1,605,731	1,495,441	1,608,910	2,148,220	1,759,278	December				285,193	423,712	
January		1,333,956	1,256,054	1,462,969	1,889,653	1,507,776	January				282,360	420,121	
February		1,220,787	1,126,183	1,202,462	1,602,682	1,432,174	February				281,797	414,937	
March		1,028,425	876,378	1,000,811	1,373,615	1,172,260	March				283,650	416,080	
April		2,306,151	1,895,754	2,037,188	2,556,385	2,304,638	April				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								13,360	239,603				

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 =	----	----	38,272	4,940	30,729	66,155	BEG BAL =	----	----	87,701	86,419	134,348
July	250	200	38,322	4,687	30,489	65,988	July	8,757	12,278	84,180	87,522	138,745
August	36,039	11,711	62,650	30,478	63,621	102,478	August	39,818	31,125	92,874	92,609	164,906
September	31,144	43,601	50,193	10,879	31,557	55,448	September	98,794	75,709	115,958	126,213	157,710
October				28,295	39,388	32,903	October				127,122	176,488
November				33,635	42,190	49,365	November				144,728	177,210
December				39,856	29,329	37,546	December				145,016	158,865
January				34,375	33,791	44,550	January				156,314	202,663
February				40,433	31,864	37,826	February				128,106	167,070
March				48,625	24,717	29,934	March				114,011	174,415
April				52,491	23,030	52,581	April				126,414	154,196
May				21,142	15,944	41,441	May				113,581	150,138
June				38,272	4,940	30,729	June				87,701	86,419
Total - YTD	67,433	55,512					Total - YTD	147,369	119,112			
PPPEL 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		-		181,086	128,794	128,794	October				87,540	87406
November		-		189,436	79,374	133,605	November				139,199	109249
December		-		192,225	71,183	135,572	December				135,475	65037
January		-		194,092	54,211	137,409	January				157,350	86880
February		-		194,770	54,948	138,006	February				157,350	108723
March		-		198,122	57,451	138,103	March				157,350	130566
April		-		252,588	106,907	125,775	April				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	6,271	-					Total - YTD	57,121	-			
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)
July	287	231,874	1,105,230	1,684,309	1,857,891	1,949,558	Property Tax Reduction		100,000	75,510	(201,973)	(416,301)
August	1,941	48,884	1,058,287	1,131,168	1,626,074	1,790,298	July	-	4,188	71,322	(203,598)	(420,227)
September	69,591	200,993	926,885	1,076,479	1,681,050	1,703,534	August	-	40,180	31,142	(255,237)	(500,367)
October				1,071,593	1,706,296	1,698,785	September	2,310	42,418	(8,966)	(293,494)	(538,566)
November				1,019,859	1,665,207	1,755,864	October				(300,088)	(543,728)
December				1,042,064	1,723,031	1,728,601	November				(316,341)	(545,416)
January				1,087,080	1,624,676	1,768,870	December				111,579	(110,556)
February				1,097,586	1,601,860	1,819,165	January				101,932	(106,875)
March				1,118,588	1,628,155	1,860,924	February				236,125	51,334
April				1,161,489	1,676,196	1,902,939	March				226,548	23,825
May				1,177,909	1,713,424	1,934,858	April				223,646	19,128
June				1,336,818	1,705,547	1,878,701	May				223,646	15,507
Total - YTD	71,818	481,751	a				June				175,510	(51,973)
Total - YTD							Total - YTD	2,310	86,786	Deduct \$150,000 in July to reduce property tax each year.		