

GENERAL FUND - 2012-2013 / 2011-2012 / 2010 - 2011														
OPERATING 2013/2014				% ALLOWABLE	OPERATING 2012/2013				% ALLOWABLE	OPERATING 2011/2012				% ALLOWABLE
	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	49,840	49,840	0.48%	8.30%	83,276	83,276	0.80%	8.30%	79,969	79,969	0.76%	8.30%		
August	296,744	346,585	3.33%	16.60%	311,482	394,758	3.79%	16.60%	307,618	387,588	3.67%	16.60%		
September			0.00%	25.00%	869,917	1,264,675	12.15%	25.00%	1,059,388	1,446,976	13.70%	25.00%		
October			0.00%	33.00%	873,975	2,138,650	20.54%	33.00%	837,652	2,284,628	21.64%	33.00%		
November			0.00%	41.60%	831,885	3,059,384	29.38%	41.60%	882,179	3,166,806	29.99%	41.60%		
December			0.00%	50.00%	869,387	3,928,771	37.73%	50.00%	823,608	3,990,414	37.79%	50.00%		
January			0.00%	58.30%	871,482	4,800,252	46.10%	58.30%	874,417	4,864,831	46.07%	58.30%		
February			0.00%	66.60%	818,982	5,619,235	53.97%	66.60%	824,852	5,689,683	53.88%	66.60%		
March			0.00%	75.00%	937,773	6,557,007	62.97%	75.00%	867,588	6,557,271	62.10%	75.00%		
April			0.00%	83.30%	857,761	7,414,768	71.21%	83.30%	833,450	7,390,721	69.99%	83.30%		
May			0.00%	91.60%	951,153	8,365,921	80.35%	91.60%	946,783	8,337,504	78.96%	91.60%		
June			0.00%	100.00%	2,033,897	10,399,818	99.88%	100.00%	2,014,593	10,352,097	98.04%	100.00%		
Total Expenses										10,352,097				
				Tentative										
REVENUE	August-13	YTD	BUDGET	% BUDGET	August-12	YTD	Budgeted	% BUDGET	August-11	YTD	Budgeted	% BUDGET		
Taxes	4,234	4,234	4,146,705	0.10%	2,923	2,923	4,090,262	0.07%	-	-	4,240,119	0.00%		
State Aid	-	-	4,549,294	0.00%	-	-	3,409,261	0.00%	-	-	4,731,485	0.00%		
Misc Inc	24,577	26,295	979,894	2.68%	62,291	52,113	2,491,626	2.50%	101,299	104,749	2,873,545	3.65%		
AEA	-	-	422,810	0.00%	-	-	455,695	0.00%	-	-	455,648	0.00%		
Total Revenue	28,811	30,529	10,098,703	0.30%	65,215	55,036	10,446,844	0.62%	101,299	104,749	12,300,797	0.85%		
EXPENDITURES														
Salaries	129,990	164,842	6,130,706	2.69%	135,353	169,088	6,037,803	2.80%	95,477	132,252	6,133,391	2.16%		
Benefits	43,204	57,257	2,224,866	2.57%	42,694	55,896	2,156,764	2.59%	39,340	53,668	2,296,482	2.34%		
Purchased Services	36,489	40,744	759,185	5.37%	13,399	48,653	762,535	6.38%	24,238	38,682	609,041	6.35%		
Supplies	83,906	80,586	832,716	9.68%	94,745	95,832	777,342	12.33%	123,070	136,085	609,791	22.32%		
Capital	3,156	3,156	41,798	7.55%	25,291	25,291	319,587	7.91%	25,494	26,900	59,262	45.39%		
AEA	-	-	422,810	0.00%	-	-	454,695	0.00%	-	-	455,648	0.00%		
Total Expenses	296,744	346,585	10,412,081	3.33%	311,482	394,758	10,508,726	3.76%	307,618	387,588	10,163,615	3.81%		
Difference between revenue and expenditures		(316,055)												
Difference Between Budgeted Revenue and Expenditures			(313,378)											
CASH BALANCE GENERAL FUND														
BALANCE = GENERAL + MANAGEMEN														
	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	206,962	243,361	378,874	609,734		
September		227,679	574,764	794,378	726,399	448,265	September				381,166	456,230		
October		1,411,316	1,781,359	2,119,898	1,942,157	1,581,511	October				423,418	526,016		
November		1,323,801	1,612,777	2,013,690	1,802,259	1,605,116	November				427,245	526,592		
December		1,495,441	1,608,910	2,148,220	1,759,278	1,751,723	December				423,712	522,318		
January		1,256,054	1,462,969	1,889,653	1,507,776	1,448,652	January				420,121	517,316		
February		1,126,183	1,202,462	1,602,682	1,432,174	1,386,694	February				414,937	508,875		
March		876,378	1,000,811	1,373,615	1,172,260	1,122,576	March				416,080	510,316		
April		1,895,754	2,037,188	2,556,385	2,304,638	2,245,773	April				455,929	565,309		
May		1,786,877	1,871,966	2,264,948	2,153,485	2,103,811	May				457,403	566,473		
June		276,186	424,456	921,336	787,193	877,966	June				447,849	552,969		
Total - YTD							Total - YTD	103	204,591					

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				31,557	55,448	61,993	September				157,710	149,126	
October				39,388	32,903	34,346	October				176,488	158,849	
November				42,190	49,365	73,563	November				177,210	156,763	
December				29,329	37,546	69,583	December				158,865	160,637	
January				33,791	44,550	80,857	January				202,663	220,678	
February				31,864	37,826	73,407	February				167,070	215,944	
March				24,717	29,934	72,587	March				174,415	167,518	
April				23,030	52,581	63,537	April				154,196	166,962	
May				15,944	41,441	48,926	May				150,138	152,673	
June				4,940	30,729	66,155	June				86,419	134,348	
Total - YTD	40,867	15,329					Total - YTD	46,620	40,429				
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	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				50,626	72,198	134,995	September				65563	58,892	
October				71,019	128,794	125,264	October				87406	78,520	
November				79,374	133,605	106,945	November				109249	98,148	
December				71,183	135,572	128,355	December				65037	50,021	
January				54,211	137,409	129,053	January				86880	69,649	
February				54,948	138,006	129,621	February				108723	89,277	
March				57,451	138,103	131,865	March				130566	108,905	
April				106,907	125,775	169,007	April				152409	128,533	
May				114,837	128,891	159,670	May				174252	148,161	
June				117,175	112,792	138,997	June				40	34	
Total - YTD	141	-					Total - YTD	43,750	-				
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)	
							Property Tax Reduction		150,000	(201,973)	(416,301)	(209,883)	
July	637	21,875	1,684,309	1,857,891	1,949,558	1,642,766	July	-	1,625	(203,598)	(420,227)	(217,388)	
August	702	553,843	1,131,168	1,626,074	1,790,298	1,578,529	August		51,639	(255,237)	(500,367)	(295,139)	
September				1,681,050	1,703,534	1,620,717	September				(538,566)	(384,653)	
October				1,706,296	1,698,785	1,684,750	October				(543,728)	(440,111)	
November				1,665,207	1,755,864	1,733,717	November				(545,416)	(449,937)	
December				1,723,031	1,728,601	1,746,118	December				(110,556)	(290,373)	
January				1,624,676	1,768,870	1,790,423	January				(106,875)	(303,061)	
February				1,601,860	1,819,165	1,834,953	February				51,334	(253,988)	
March				1,628,155	1,860,924	1,865,453	March				23,825	(258,524)	
April				1,676,196	1,902,939	1,896,057	April				19,128	(262,130)	
May				1,713,424	1,934,858	1,919,979	May				15,507	(266,301)	
June				1,705,547	1,878,701	1,998,410	June				(51,973)	(266,301)	
Total - YTD	1,339	575,718					Total - YTD	-	53,264	Deduct \$150,000 in July to reduce property tax each year.			