

GENERAL FUND - 2014 - 2015 / 2013-2014 / 2012-2013														
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	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			0.00%	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	August-14	YTD	BUDGET	% BUDGET	August-13	YTD	Budgeted	% BUDGET	August-12	YTD	Budgeted	% BUDGET		
Taxes	6,366	6,366	4,146,705	0.15%	4,234	4,234	4,090,262	0.10%	2,923	2,923	4,240,119	0.07%		
State Aid	-	-	4,549,294	0.00%	-	-	3,409,261	0.00%	-	-	4,731,485	0.00%		
Misc Inc	51,270	35,964	979,894	3.67%	24,577	26,295	2,491,626	0.99%	62,291	52,113	2,873,545	1.81%		
AEA	-	-	422,810	0.00%	-	-	410,546	0.00%	-	-	455,648	0.00%		
Total Revenue	57,636	42,330	10,098,703	0.42%	28,811	30,529	10,401,695	0.28%	65,215	55,036	12,300,797	0.45%		
EXPENDITURES														
Salaries	140,149	176,961	6,130,706	2.89%	129,990	164,842	6,037,803	2.73%	135,353	169,088	6,133,391	2.76%		
Benefits	45,892	60,210	2,368,783	2.54%	43,204	57,257	2,156,764	2.65%	42,694	55,896	2,296,482	2.43%		
Purchased Services	20,097	42,512	843,024	5.04%	36,489	40,744	762,535	5.34%	13,399	48,653	609,041	7.99%		
Supplies	73,510	105,602	844,603	12.50%	83,906	80,586	777,342	10.37%	94,745	95,832	793,099	12.08%		
Capital	1,424	1,426	41,801	3.41%	3,156	3,156	319,587	0.99%	25,291	25,291	59,262	42.68%		
AEA	-	-	422,810	0.00%	-	-	454,695	0.00%	-	-	455,648	0.00%		
Total Expenses	281,071	386,711	10,651,727	3.63%	296,744	346,585	10,508,726	3.30%	311,482	394,758	10,346,922	3.82%		
rence between revenue and expenditures		(344,381)												
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 =	-----	-----	301,351	447,849	552,969		
July	640,118	300,853	399,841	914,303	771,211	805,658	July	-	-	301,351	450,220	553,755		
August	433,644	109,694	300,698	794,505	715,024	668,824	Aug	491	234,937	66,904	245,473	378,874		
September		41,149	227,679	794,764	574,378	726,399	September				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	491	234,937					

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 =	-----	-----	36,786	4,940	30,729	66,155	BEG BAL =	-----	-----	87,701	86,419	134,348
July	250	200	36,836	4,687	30,489	65,988	July	8,757	12,278	84,180	87,522	138,745
August	36,039	11,711	61,164	30,478	63,621	102,478	August	39,818	31,125	92,874	92,609	164,906
September				10,879	31,557	55,448	September				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				36,786	4,940	30,729	June				87,701	86,419
Total - YTD	36,289	11,911					Total - YTD	48,575	43,403			
PEEL 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		-		125,686	50,626	72,198	September				65,665	65563
October		-		181,086	71,019	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	228	-					Total - YTD	38,080	-			
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 =	-----	-----	1,118,186	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	886,598	1,684,309	1,857,891	1,949,558	July	-	4,188	71,322	(203,598)	(420,227)
August	1,941	48,884	839,655	1,131,168	1,626,074	1,790,298	August	-	40,180	31,142	(255,237)	(500,367)
September				1,076,479	1,681,050	1,703,534	September				(293,494)	(538,566)
October				1,071,593	1,706,296	1,698,785	October				(300,088)	(543,728)
November				1,019,859	1,665,207	1,755,864	November				(316,341)	(545,416)
December				1,042,064	1,723,031	1,728,601	December				111,579	(110,556)
January				1,087,080	1,624,676	1,768,870	January				101,932	(106,875)
February				1,097,586	1,601,860	1,819,165	February				236,125	51,334
March				1,118,588	1,628,155	1,860,924	March				226,548	23,825
April				1,161,489	1,676,196	1,902,939	April				223,646	19,128
May				1,177,909	1,713,424	1,934,858	May				223,646	15,507
June				1,118,186	1,705,547	1,878,701	June				175,510	(51,973)
Total - YTD	2,227	280,758					Total - YTD	-	44,368	Deduct \$150,000 in July to reduce property tax each year.		