

GENERAL FUND - 2014 - 2015 / 2013-2014 / 2012-2013													
OPERATING 2013/2014				OPERATING 2012/2013				OPERATING 2011/2012					
	MONTHLY EXP	EXPENSES YTD	% OF YTD	% ALLOWABLE (FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	% ALLOWABLE (FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	% ALLOWABLE (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			0.00%	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				
REVENUE	July-14	YTD	Tentative BUDGET	% BUDGET	July-13	YTD	Budgeted	% BUDGET	July-12	YTD	Budgeted	% BUDGET	
Taxes	-	-	4,146,705	0.00%	-	-	4,090,262	0.00%	-	-	4,240,119	0.00%	
State Aid	-	-	4,549,294	0.00%	-	-	3,409,261	0.00%	-	-	4,731,485	0.00%	
Misc Inc	(15,306)	(15,306)	979,894	-1.56%	1,718	1,718	2,491,626	0.07%	(10,178)	(10,178)	2,873,545	-0.35%	
AEA	-	-	422,810	0.00%	-	-	410,546	0.00%	-	-	455,648	0.00%	
Total Revenue	(15,306)	(15,306)	10,098,703	-0.15%	1,718	1,718	10,401,695	0.02%	(10,178)	(10,178)	12,300,797	-0.08%	
EXPENDITURES													
Salaries	36,812	36,812	6,130,706	0.60%	34,852	34,852	6,037,803	0.58%	33,734	33,734	6,133,391	0.55%	
Benefits	14,319	14,319	2,368,783	0.60%	14,053	14,053	2,156,764	0.65%	13,202	13,202	2,296,482	0.57%	
Purchased Services	22,416	22,416	843,024	2.66%	4,255	4,255	762,535	0.56%	35,253	35,253	609,041	5.79%	
Supplies	32,092	32,092	844,603	3.80%	(3,320)	(3,320)	777,342	-0.43%	1,087	1,087	793,099	0.14%	
Capital	-	-	41,801	0.00%	-	-	319,587	0.00%	-	-	59,262	0.00%	
AEA	-	-	422,810	0.00%	-	-	454,695	0.00%	-	-	455,648	0.00%	
Total Expenses	105,638	105,638	10,651,727	0.99%	49,840	49,840	10,508,726	0.47%	83,276	83,276	10,346,922	0.80%	
Difference between revenue and expenditures	(120,944)	(120,944)											
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 =	----	----	308,961	447,849	552,969	
July	640,118	300,853	399,841	914,303	771,211	805,658	July	-	-	308,961	450,220	553,755	
August		109,694	300,698	794,505	715,024	668,824	Aug				245,473	378,874	
September		41,149	227,679	574,764	794,378	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				308,961	447,849	
Total - YTD								-	-				

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 =	-----	-----	90,043	86,419	134,348	
July	250	200		4,687	30,489	65,988	July	8,757	12,278	86,522	87,522	138,745	
August				30,478	63,621	102,478	August				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				90,043	86,419	
Total - YTD	250	200					Total - YTD	8,757	12,278				
PPEL 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				117,316	41,326	137,997	August				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	-	-					Total - YTD	19,040	-				
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)	(266,501)	
July	269	231,874	886,580	1,684,309	1,857,891	1,949,558	Property Tax Reduction		150,000	25,510	(201,973)	(416,501)	
August				1,131,168	1,626,074	1,790,298	July	-	4,188	21,322	(203,598)	(420,227)	
September				1,076,479	1,681,050	1,703,534	August				(255,237)	(500,367)	
October				1,071,593	1,706,296	1,698,785	September				(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				1,118,186	1,705,547	1,878,701	May				223,646	15,507	
Total - YTD	269	231,874					June				175,510	(51,973)	
							Total - YTD	-	4,188	Deduct \$150,000 in July to reduce property tax each year.			