

GENERAL FUND - 2012-2013 / 2011-2012 / 2010 - 2011												
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	49,840	49,840	0.47%	8.30%	83,276	83,276	0.78%	8.30%	79,969	79,969	0.76%	8.30%
August	296,744	346,585	3.25%	16.60%	311,482	394,758	3.71%	16.60%	307,618	387,588	3.67%	16.60%
September	923,876	1,270,460	11.93%	25.00%	869,917	1,264,675	11.87%	25.00%	1,059,388	1,446,976	13.70%	25.00%
October	854,245	2,124,705	19.95%	33.00%	873,975	2,138,650	20.08%	33.00%	837,652	2,284,628	21.64%	33.00%
November	860,850	2,985,555	28.03%	41.60%	831,885	3,059,384	28.72%	41.60%	882,179	3,166,806	29.99%	41.60%
December			0.00%	50.00%	869,387	3,928,771	36.88%	50.00%	823,608	3,990,414	37.79%	50.00%
January			0.00%	58.30%	871,482	4,800,252	45.07%	58.30%	874,417	4,864,831	46.07%	58.30%
February			0.00%	66.60%	818,982	5,619,235	52.75%	66.60%	824,852	5,689,683	53.88%	66.60%
March			0.00%	75.00%	937,773	6,557,007	61.56%	75.00%	867,588	6,557,271	62.10%	75.00%
April			0.00%	83.30%	857,761	7,414,768	69.61%	83.30%	833,450	7,390,721	69.99%	83.30%
May			0.00%	91.60%	951,153	8,365,921	78.54%	91.60%	946,783	8,337,504	78.96%	91.60%
June			0.00%	100.00%	2,033,897	10,399,818	97.64%	100.00%	2,014,593	10,352,097	98.04%	100.00%
Total Expenses									10,352,097			
REVENUE	November-13 YTD	Tentative BUDGET	% BUDGET	November-12 YTD	Budgeted	% BUDGET	November-11 YTD	Budgeted	% BUDGET			
Taxes	276,920	2,035,581	4,146,705	49.09%	234,555	1,891,609	4,090,262	5.73%	119,749	1,787,417	4,240,119	42.15%
State Aid	377,152	1,131,456	4,549,294	24.87%	368,150	1,104,450	3,409,261	10.80%	378,433	1,135,299	4,731,485	23.99%
Misc Inc	146,134	615,318	979,894	62.79%	188,126	625,085	2,491,626	7.55%	176,325	596,017	2,873,545	20.74%
AEA	42,281	126,843	422,810	30.00%	41,055	123,164	410,546	10.00%	41,021	123,063	455,648	27.01%
Total Revenue	842,487	3,909,198	10,098,703	38.71%	831,885	3,744,308	10,401,695	8.00%	715,527	3,641,796	12,300,797	29.61%
EXPENDITURES	November-13 YTD	Tentative BUDGET	% BUDGET	November-12 YTD	Budgeted	% BUDGET	November-11 YTD	Budgeted	% BUDGET			
Salaries	510,183	1,712,878	6,130,706	27.94%	509,051	1,698,122	6,037,803	28.12%	499,060	1,672,950	6,133,391	27.28%
Benefits	190,951	633,346	2,368,783	26.74%	186,813	613,259	2,156,764	28.43%	182,175	618,361	2,296,482	26.93%
Purchased Services	59,783	196,155	843,024	23.27%	131,327	261,736	762,535	34.32%	90,247	286,446	609,041	47.03%
Supplies	57,652	312,583	844,603	37.01%	55,056	336,545	777,342	43.29%	42,448	349,084	793,099	44.02%
Capital	-	3,751	41,801	8.97%	(2,568)	26,558	319,587	8.31%	27,228	59,439	59,262	100.30%
AEA	42,281	126,843	422,810	30.00%	41,055	123,164	454,695	27.09%	41,021	180,526	455,648	39.62%
Total Expenses	860,850	2,985,555	10,651,727	28.03%	920,734	3,059,384	10,508,726	29.11%	882,179	3,166,806	10,346,922	30.61%
Difference between revenue and expenditures		923,643										
Difference Between Budgeted Revenue and Expenditures			(553,024)									
CASH BALANCE GENERAL FUND							= GENERAL + MANAGEMENT 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 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	41,149	227,679	574,764	794,378	726,399	448,265	September	5,902	3,119	246,144	381,166	456,230
October	1,367,128	1,411,316	1,781,359	2,119,898	1,942,157	1,581,511	October	46,806	5,561	287,389	423,418	526,016
November	1,348,697	1,323,801	1,612,777	2,013,690	1,802,259	1,605,116	November	6,008	5,295	288,102	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	58,819	218,565			

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	116,933
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	31,160	50,759	10,879	31,557	55,448	61,993	September	64,852	31,249	126,213	157,710	149,126
October	73,634	56,218	28,295	39,388	32,903	34,346	October	39,668	38,759	127,122	176,488	158,849
November	58,402	53,062	33,635	42,190	49,365	73,563	November	67,038	49,433	144,728	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	204,064	175,368					Total - YTD	218,178	159,869			
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	8,371	-	125,686	50,626	72,198	134,995	September	21,875	-	65,665	65563	58,892
October	55,400	-	181,086	71,019	128,794	125,264	October	21,875	-	87,540	87406	78,520
November	8,349	-	189,436	79,374	133,605	106,945	November	2,861,875	2,810,216	139,199	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	72,261	-					Total - YTD	2,949,375	2,810,216			
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)
July	637	21,875	1,684,309	1,857,891	1,949,558	1,642,766	Property Tax Reduction		150,000	(201,973)	(416,301)	(209,883)
August	702	553,843	1,131,168	1,626,074	1,790,298	1,578,529	July	-	1,625	(203,598)	(420,227)	(217,388)
September	57,379	112,067	1,076,479	1,681,050	1,703,534	1,620,717	August	-	51,639	(255,237)	(500,367)	(295,139)
October	57,303	62,189	1,071,593	1,706,296	1,698,785	1,684,750	September	1,330	39,587	(293,494)	(538,566)	(384,653)
November	80,435	132,168	1,019,859	1,665,207	1,755,864	1,733,717	October	8,655	15,249	(300,088)	(543,728)	(440,111)
December				1,723,031	1,728,601	1,746,118	November	1,305	17,558	(316,341)	(545,416)	(449,937)
January				1,624,676	1,768,870	1,790,423	December				(110,556)	(290,373)
February				1,601,860	1,819,165	1,834,953	January				(106,875)	(303,061)
March				1,628,155	1,860,924	1,865,453	February				51,334	(253,988)
April				1,676,196	1,902,939	1,896,057	March				23,825	(258,524)
May				1,713,424	1,934,858	1,919,979	April				19,128	(262,130)
June				1,705,547	1,878,701	1,998,410	May				15,507	(266,301)
Total - YTD	196,456	882,144					June				(51,973)	(266,301)
Total - YTD							Total - YTD	11,290	125,658	Deduct \$150,000 in July to reduce property tax each year		