

Fund ID	Fund Description	July	August	September	October	November
	General Fund					
\$ 7,506,324	2011-2012	\$ 98,360	\$ 226,589	\$ 661,767	\$ 1,138,277	\$ 1,629,110
\$ 7,710,926	2012-2013	\$ 9,415	\$ 181,674	\$ 640,626	\$ 1,589,729	\$ 2,170,702
\$ 6,764,500	2013-2014	\$ 86,360	\$ 232,441	\$ 669,738		
	Supplemental General Fund					
\$ 2,593,802	2011-2012	\$ 573,016	\$ 665,043	\$ 852,295	\$ 1,069,210	\$ 1,151,036
\$ 2,615,480	2012-2013	\$ 202,848	\$ 818,535	\$ 974,942	\$ 1,071,380	\$ 1,251,272
\$ 2,615,480	2013-2014	\$ 668,879	\$ 881,077	\$ 1,217,469		
	Budget Remaining					
\$ 10,100,126	2011-2012	\$ 9,428,750	\$ 9,208,494	\$ 8,586,064		
\$ 10,326,406	2012-2013	\$ 10,114,143	\$ 9,326,197	\$ 8,710,838		
\$ 9,379,980	2013-2014	\$ 8,624,741	\$ 8,266,462	\$ 7,492,773		
	% Remaining	91.9%	88.1%	79.9%	0.0%	0.0%
	% Bdg Year	91.7%	83.3%	75.0%	66.7%	58.4%
	% Carryover	0.3%	4.8%	4.9%		
10	Bond & Interest	0				
Beginning Balance	\$ 4,546,747	\$ 15,076	\$ 15,076	\$ 51,490		
	% Remaining	99.7%	99.7%	98.9%		
	At-Risk					
13	2011-2012	\$ -	\$ -	\$ 43,776	\$ 88,389	\$ 120,500
	2012-2013	\$ -	\$ -	\$ 39,483	\$ 79,064	\$ 120,524
	2013-2014		\$ 2,469	\$ 53,994		
	Capital Outlay					
16	2011-2012	\$ 155,048	\$ 156,578	\$ 156,794	\$ 279,494	\$ 286,881
	2012-2013	\$ 91,844	\$ 101,610	\$ 66,741	\$ 103,073	\$ 132,854
	2013-2014	\$ 286,037	\$ 289,968	\$ 300,576		
	Driver Training					
18	2011-2012	\$ -	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620
	2012-2013	\$ 346	\$ 396	\$ 481	\$ 670	\$ 815
	2013-2014	\$ 6,848	\$ 10,675	\$ 10,675		
	Extraordinary School					
22	2011-2012	\$ -	\$ -	\$ 15	\$ 2,087	\$ 3,960
	2012-2013	\$ -	\$ 44	\$ 246	\$ 2,378	\$ 4,850
	2013-2014		\$ -	\$ 1,390		
	Food Service					
24	2011-2012	\$ 76,667	\$ 77,299	\$ 113,051	\$ 171,227	\$ 226,877
	2012-2013	\$ 94,207	\$ 102,080	\$ 154,965	\$ 198,124	\$ 317,045
	2013-2014	\$ 5,686	\$ 7,734	\$ 40,683		
	Professional Development					
26	2011-2012	\$ 11,494	\$ 13,405	\$ 15,727	\$ 15,727	\$ 15,727
	2012-2013	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 3,495
	2013-2014	\$ 0	\$ 0	\$ 1,324		
	Special Education					
30	2011-2012	\$ 109,163	\$ 117,984	\$ 237,821	\$ 516,122	\$ 531,329
	2012-2013	\$ 31,456	\$ 151,908	\$ 265,034	\$ 556,913	\$ 684,025
	2013-2014	\$ 125,002	\$ 290,774	\$ 483,102		
	Vocational Ed					
34	2011-2012	\$ 1,350	\$ 2,701	\$ 66,938	\$ 88,884	\$ 104,381
	2012-2013	\$ 1,350	\$ 4,051	\$ 18,455	\$ 31,509	\$ 46,725
	2013-2014	\$ 2,701	\$ 2,701	\$ 22,205		
	Unencumbered Cash Balance					
	2011-2012	\$ 2,168,274	\$ 2,447,900	\$ 1,272,299	\$ 1,654,623	\$ 1,508,598
	2012-2013		\$ 1,227,776	\$ 1,056,546	\$ 1,409,171	\$ 1,121,094
	2013-2014	\$ 563,019	\$ 759,097	\$ 585,860		
		July	August	September	October	November