

Fund ID	Fund Description		July	August	September	October
6	General Fund					
\$ 7,506,324	2011-2012	\$ 98,360	\$ 226,589	\$ 661,767	\$ 1,138,277	
\$ 7,710,926	2012-2013	\$ 9,415	\$ 181,674	\$ 640,626	\$ 1,589,729	
\$ 7,500,000	2013-2014	\$ 86,360	\$ 232,441	\$ 669,738	\$ 1,406,933	
	Supplemental General Fund					
\$ 2,593,802	2011-2012	\$ 573,016	\$ 665,043	\$ 852,295	\$ 1,069,210	
\$ 2,615,480	2012-2013	\$ 202,848	\$ 818,535	\$ 974,942	\$ 1,071,380	
\$ 2,500,000	2013-2014	\$ 668,879	\$ 881,077	\$ 1,217,469	\$ 1,437,479	
	Budget Remaining					
\$ 10,100,126	2011-2012	\$ 9,428,750	\$ 9,208,494	\$ 8,586,064	\$ 7,892,639	
\$ 10,326,406	2012-2013	\$ 10,114,143	\$ 9,326,197	\$ 8,710,838	\$ 7,665,297	
\$ 10,000,000	2013-2014	\$ 9,244,761	\$ 8,886,482	\$ 8,112,793	\$ 7,155,588	
	% Remaining	92.4%	88.9%	81.1%	71.6%	
	% Bdgt Year	91.7%	83.3%	75.0%	66.7%	
	% Carryover	0.8%	5.5%	6.1%	4.9%	
10	Bond & Interest	0				
\$ 4,546,747		\$ 15,076	\$ 15,076	\$ 51,490	\$ 81,071	
Beginning Balance	% Remaining	99.7%	99.7%	98.9%	98.2%	
	At-Risk					
13	2011-2012	\$ -	\$ -	\$ 43,776	\$ 88,389	
	2012-2013	\$ -	\$ -	\$ 39,483	\$ 79,064	
	2013-2014		\$ 2,469	\$ 53,994	\$ 126,637	
	Capital Outlay					
16	2011-2012	\$ 155,048	\$ 156,578	\$ 156,794	\$ 279,494	
	2012-2013	\$ 91,844	\$ 101,610	\$ 66,741	\$ 103,073	
	2013-2014	\$ 286,037	\$ 289,968	\$ 300,576	\$ 305,310	
	Driver Training					
18	2011-2012	\$ -	\$ 1,620	\$ 1,620	\$ 1,620	
	2012-2013	\$ 346	\$ 396	\$ 481	\$ 670	
	2013-2014	\$ 6,848	\$ 10,675	\$ 10,675	\$ 10,685	
	Extraordinary School					
22	2011-2012	\$ -	\$ -	\$ 15	\$ 2,087	
	2012-2013	\$ -	\$ 44	\$ 246	\$ 2,378	
	2013-2014		\$ -	\$ 1,390	\$ 5,418	
	Food Service					
24	2011-2012	\$ 76,667	\$ 77,299	\$ 113,051	\$ 171,227	
	2012-2013	\$ 94,207	\$ 102,080	\$ 154,965	\$ 198,124	
	2013-2014	\$ 5,686	\$ 7,734	\$ 40,683	\$ 107,536	
	Professional Development					
26	2011-2012	\$ 11,494	\$ 13,405	\$ 15,727	\$ 15,727	
	2012-2013	\$ -	\$ -	\$ 1,215	\$ 1,215	
	2013-2014	0	0	\$ 1,324	\$ 1,324	
	Special Education					
30	2011-2012	\$ 109,163	\$ 117,984	\$ 237,821	\$ 516,122	
	2012-2013	\$ 31,456	\$ 151,908	\$ 265,034	\$ 556,913	
	2013-2014	\$ 125,002	\$ 290,774	\$ 483,102	\$ 749,828	
	Vocational Ed					

34	2011-2012	\$	1,350	\$	2,701	\$	66,938	\$	88,884
	2012-2013	\$	1,350	\$	4,051	\$	18,455	\$	31,509
	2013-2014	\$	2,701	\$	2,701	\$	22,205	\$	42,429

Unencumbered Cash Balance

2011-2012	\$	2,168,274	\$	2,447,900	\$	1,272,299	\$	1,654,623
2012-2013			\$	1,227,776	\$	1,056,546	\$	1,409,171
2013-2014	\$	563,019	\$	759,097	\$	585,860	\$	799,597
			July		August		September	October

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