

Fund ID	Fund Description		July	August	September	October	November	December
6	General Fund							
\$ 7,506,324	2011-2012	\$ 98,360	\$ 226,589	\$ 661,767	\$ 1,138,277	\$ 1,629,110	\$ 2,367,648	
\$ 7,710,926	2012-2013	\$ 9,415	\$ 181,674	\$ 640,626	\$ 1,589,729	\$ 2,170,702	\$ 3,149,062	
\$ 7,480,200	2013-2014	\$ 86,360	\$ 232,441	\$ 669,738	\$ 1,406,933	\$ 1,868,623	\$ 2,584,048	
	Supplemental General Fund							
\$ 2,593,802	2011-2012	\$ 573,016	\$ 665,043	\$ 852,295	\$ 1,069,210	\$ 1,151,036	\$ 1,315,887	
\$ 2,615,480	2012-2013	\$ 202,848	\$ 818,535	\$ 974,942	\$ 1,071,380	\$ 1,251,272	\$ 1,330,291	
\$ 2,652,543	2013-2014	\$ 668,879	\$ 881,077	\$ 1,217,469	\$ 1,437,479	\$ 1,844,521	\$ 1,930,944	
	Budget Remaining							
\$ 10,100,126	2011-2012	\$ 9,428,750	\$ 9,208,494	\$ 8,586,064	\$ 7,892,639	\$ 7,546,260	\$ 6,642,871	
\$ 10,326,406	2012-2013	\$ 10,114,143	\$ 9,326,197	\$ 8,710,838	\$ 7,665,297	\$ 6,904,432	\$ 5,847,053	
\$ 10,132,743	2013-2014	\$ 9,377,504	\$ 9,019,225	\$ 8,245,536	\$ 7,288,331	\$ 6,419,599	\$ 5,617,751	
	% Remaining	92.5%	89.0%	81.4%	71.9%	63.4%	55.4%	
	% Bdgt Year	91.7%	83.3%	75.0%	66.7%	58.4%	50.0%	
	% Carryover	0.9%	5.7%	6.4%	5.2%	5.0%	5.4%	
10	Bond & Interest	0						
\$ 4,546,747		\$ 15,076	\$ 15,076	\$ 51,490	\$ 81,251	\$ 81,251	\$ 195,086	
Beginning Balance	% Remaining	99.7%	99.7%	98.9%	98.2%	98.2%	95.7%	
	At-Risk							
13	2011-2012	\$ -	\$ -	\$ 43,776	\$ 88,389	\$ 120,500	\$ 176,451	
	2012-2013	\$ -	\$ -	\$ 39,483	\$ 79,064	\$ 120,524	\$ 155,811	
	2013-2014		\$ 2,469	\$ 53,994	\$ 126,637	\$ 177,978	\$ 229,318	
	Capital Outlay							
16	2011-2012	\$ 155,048	\$ 156,578	\$ 156,794	\$ 279,494	\$ 286,881	\$ 378,579	
	2012-2013	\$ 91,844	\$ 101,610	\$ 66,741	\$ 103,073	\$ 132,854	\$ 220,553	
	2013-2014	\$ 286,037	\$ 289,968	\$ 300,576	\$ 305,310	\$ 305,289	\$ 305,555	
	Driver Training							
18	2011-2012	\$ -	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	
	2012-2013	\$ 346	\$ 396	\$ 481	\$ 670	\$ 815	\$ 346	
	2013-2014	\$ 6,848	\$ 10,675	\$ 10,675	\$ 10,685	\$ 10,685	\$ 10,685	
	Extraordinary School							
22	2011-2012	\$ -	\$ -	\$ 15	\$ 2,087	\$ 3,960	\$ 5,591	
	2012-2013	\$ -	\$ 44	\$ 246	\$ 2,378	\$ 4,850	\$ 6,411	
	2013-2014		\$ -	\$ 1,390	\$ 5,418	\$ 9,719	\$ 12,622	

	Food Service												
24	2011-2012	\$	76,667	\$	77,299	\$	113,051	\$	171,227	\$	226,877	\$	342,940
	2012-2013	\$	94,207	\$	102,080	\$	154,965	\$	198,124	\$	317,045	\$	353,784
	2013-2014	\$	5,686	\$	7,734	\$	40,683	\$	107,536	\$	173,570	\$	256,756
	Professional Development												
26	2011-2012	\$	11,494	\$	13,405	\$	15,727	\$	15,727	\$	15,727	\$	15,727
	2012-2013	\$	-	\$	-	\$	1,215	\$	1,215	\$	3,495	\$	3,495
	2013-2014		0		0	\$	1,324	\$	1,324	\$	1,324	\$	1,324
	Special Education												
30	2011-2012	\$	109,163	\$	117,984	\$	237,821	\$	516,122	\$	531,329	\$	919,115
	2012-2013	\$	31,456	\$	151,908	\$	265,034	\$	556,913	\$	684,025	\$	980,006
	2013-2014	\$	125,002	\$	290,774	\$	483,102	\$	749,828	\$	913,412	\$	1,174,963
	Vocational Ed												
34	2011-2012	\$	1,350	\$	2,701	\$	66,938	\$	88,884	\$	104,381	\$	119,066
	2012-2013	\$	1,350	\$	4,051	\$	18,455	\$	31,509	\$	46,725	\$	74,462
	2013-2014	\$	2,701	\$	2,701	\$	22,205	\$	42,429	\$	60,673	\$	78,919
	Unencumbered Cash Balance												
	2011-2012	\$	2,168,274	\$	2,447,900	\$	1,272,299	\$	1,654,623	\$	1,508,598	\$	1,144,087
	2012-2013			\$	1,227,776	\$	1,056,546	\$	1,409,171	\$	1,121,094	\$	529,132
	2013-2014	\$	563,019	\$	759,097	\$	585,860	\$	799,597	\$	561,528	\$	535,496
			July		August		September		October		November		December

UPDATED 12.30.13