

Fund ID	Fund Description	July	August	September	October	November	December	January	February	
6	General Fund									
	2011-2012	\$ 98,360	\$ 226,589	\$ 661,767	\$ 1,138,277	\$ 1,629,110	\$ 2,367,648	\$ 2,836,048	\$ 3,279,462	
	2012-2013	\$ 9,415	\$ 181,674	\$ 640,626	\$ 1,589,729	\$ 2,170,702	\$ 3,149,062	\$ 3,787,544	\$ 4,399,541	
	2013-2014	\$ 86,360	\$ 232,441	\$ 669,738	\$ 1,406,933	\$ 1,868,623	\$ 2,584,048	\$ 3,031,087	\$ 3,031,087	
	Supplemental General Fund									
	2011-2012	\$ 573,016	\$ 665,043	\$ 852,295	\$ 1,069,210	\$ 1,151,036	\$ 1,315,887	\$ 1,418,917	\$ 2,012,567	
	2012-2013	\$ 202,848	\$ 818,535	\$ 974,942	\$ 1,071,380	\$ 1,251,272	\$ 1,330,291	\$ 1,481,083	\$ 1,566,248	
	2013-2014	\$ 668,879	\$ 881,077	\$ 1,217,469	\$ 1,437,479	\$ 1,844,521	\$ 1,930,944	\$ 2,132,660	\$ 2,132,660	
	Budget Remaining									
	2011-2012	\$ 9,428,750	\$ 9,208,494	\$ 8,586,064	\$ 7,892,639	\$ 7,546,260	\$ 6,642,871	\$ 6,071,441	\$ 5,034,377	
2012-2013	\$ 10,114,143	\$ 9,326,197	\$ 8,710,838	\$ 7,665,297	\$ 6,904,432	\$ 5,847,053	\$ 5,057,779	\$ 4,360,617		
\$ 9,930,200	2013-2014	\$ 9,174,961	\$ 8,816,682	\$ 8,042,993	\$ 7,085,788	\$ 6,217,056	\$ 5,415,208	\$ 4,766,453	\$ 4,766,453	
	% Remaining	92.4%	88.8%	81.0%	71.4%	62.6%	54.5%	48.0%	48.0%	
	% Bdgt Year	91.7%	83.3%	75.0%	66.7%	58.4%	50.0%	41.7%	33.4%	
	% Carryover	0.7%	5.4%	6.0%	4.7%	4.3%	4.5%	6.3%	14.6%	
10	Bond & Interest	0								
	\$ 4,546,747	\$ 15,076	\$ 15,076	\$ 51,490	\$ 81,251	\$ 81,251	\$ 195,086	\$ 195,086	\$ 195,086	
Beginning Balance	% Remaining	99.7%	99.7%	98.9%	98.2%	98.2%	95.7%	95.7%	95.7%	
13	At-Risk									
	2011-2012	\$ -	\$ -	\$ 43,776	\$ 88,389	\$ 120,500	\$ 176,451	\$ 217,099	\$ 260,928	
	2012-2013	\$ -	\$ -	\$ 39,483	\$ 79,064	\$ 120,524	\$ 155,811	\$ 193,798	\$ 231,745	
	2013-2014	\$ -	\$ 2,469	\$ 53,994	\$ 126,637	\$ 177,978	\$ 229,318	\$ 280,659	\$ 280,659	
16	Capital Outlay									
	2011-2012	\$ 155,048	\$ 156,578	\$ 156,794	\$ 279,494	\$ 286,881	\$ 378,579	\$ 380,814	\$ 381,594	
	2012-2013	\$ 91,844	\$ 101,610	\$ 66,741	\$ 103,073	\$ 132,854	\$ 220,553	\$ 237,308	\$ 242,691	
	2013-2014	\$ 286,037	\$ 289,968	\$ 300,576	\$ 305,310	\$ 305,289	\$ 305,555	\$ 308,205	\$ 308,205	
18	Driver Training									
	2011-2012	\$ -	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	
	2012-2013	\$ 346	\$ 396	\$ 481	\$ 670	\$ 815	\$ 346	\$ 346	\$ 346	
	2013-2014	\$ 6,848	\$ 10,675	\$ 10,675	\$ 10,685	\$ 10,685	\$ 10,685	\$ 10,685	\$ 10,685	
22	Extraordinary School									
	2011-2012	\$ -	\$ -	\$ 15	\$ 2,087	\$ 3,960	\$ 5,591	\$ 7,337	\$ 9,293	
	2012-2013	\$ -	\$ 44	\$ 246	\$ 2,378	\$ 4,850	\$ 6,411	\$ 8,709	\$ 10,092	
	2013-2014	\$ -	\$ -	\$ 1,390	\$ 5,418	\$ 9,719	\$ 12,622	\$ 15,185	\$ 15,185	
24	Food Service									
	2011-2012	\$ 76,667	\$ 77,299	\$ 113,051	\$ 171,227	\$ 226,877	\$ 342,940	\$ 372,143	\$ 430,991	
	2012-2013	\$ 94,207	\$ 102,080	\$ 154,965	\$ 198,124	\$ 317,045	\$ 353,784	\$ 402,745	\$ 442,200	
	2013-2014	\$ 5,686	\$ 7,734	\$ 40,683	\$ 107,536	\$ 173,570	\$ 256,756	\$ 281,046	\$ 281,046	
26	Professional Development									
	2011-2012	\$ 11,494	\$ 13,405	\$ 15,727	\$ 15,727	\$ 15,727	\$ 15,727	\$ 15,727	\$ 15,727	
	2012-2013	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 3,495	\$ 3,495	\$ 4,184	\$ 4,184	

	2013-2014	0	0	\$ 1,324	\$ 1,324	\$ 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	\$ 928,019	\$ 1,041,649
	2012-2013	\$ 31,456	\$ 151,908	\$ 265,034	\$ 556,913	\$684,025	\$ 980,006	\$ 994,570	\$ 1,123,932
	2013-2014	\$ 125,002	\$ 290,774	\$ 483,102	\$ 749,828	\$913,412	\$ 1,174,963	\$ 1,190,964	\$ 1,190,964
	Vocational Ed								
34	2011-2012	\$ 1,350	\$ 2,701	\$ 66,938	\$ 88,884	\$104,381	\$ 119,066	\$ 137,514	\$ 197,603
	2012-2013	\$ 1,350	\$ 4,051	\$ 18,455	\$ 31,509	\$ 46,725	\$ 74,462	\$ 91,708	\$ 107,628
	2013-2014	\$ 2,701	\$ 2,701	\$ 22,205	\$ 42,429	\$ 60,673	\$ 78,919	\$ 95,185	\$ 97,498
	Unencumbered Cash Balance								
	2011-2012	\$ 2,168,274	\$ 2,447,900	\$ 1,272,299	\$ 1,654,623	\$1,508,598	\$ 1,144,087	\$ 2,034,329	\$ 2,209,189
	2012-2013		\$ 1,227,776	\$ 1,056,546	\$ 1,409,171	\$1,121,094	\$ 529,132	\$ 2,026,930	\$ 1,900,598
	2013-2014	\$ 563,019	\$ 759,097	\$ 585,860	\$ 799,597	\$ 561,528	\$ 535,496	\$ 1,353,489	\$ 2,105,778
		July	August	September	October	November	December	January	February

UPDATED 1/7/14