

Fund ID	Fund Description	July	August	September	October	November	December	January	February	March	April
<b>6</b>	<b>General Fund</b>										
\$ 7,506,324	2011-2012	\$ 98,360	\$ 226,589	\$ 661,767	\$ 1,138,277	\$ 1,629,110	\$ 2,367,648	\$ 2,836,048	\$ 3,279,462	\$ 3,963,129	\$ 4,700,551
\$ 7,710,926	2012-2013	\$ 9,415	\$ 181,674	\$ 640,626	\$ 1,589,729	\$ 2,170,702	\$ 3,149,062	\$ 3,787,544	\$ 4,399,541	\$ 5,070,663	\$ 5,779,477
\$ 7,480,200	2013-2014	\$ 86,360	\$ 232,441	\$ 669,738	\$ 1,406,933	\$ 1,868,623	\$ 2,584,048	\$ 3,031,087	\$ 3,491,601	\$ 4,143,381	\$ 4,143,381
	<b>Supplemental General Fund</b>										
\$ 2,593,802	2011-2012	\$ 573,016	\$ 665,043	\$ 852,295	\$ 1,069,210	\$ 1,151,036	\$ 1,315,887	\$ 1,418,917	\$ 2,012,567	\$ 2,224,650	\$ 2,388,467
\$ 2,615,480	2012-2013	\$ 202,848	\$ 818,535	\$ 974,942	\$ 1,071,380	\$ 1,251,272	\$ 1,330,291	\$ 1,481,083	\$ 1,566,248	\$ 1,686,703	\$ 1,913,802
\$ 2,450,000	2013-2014	\$ 668,879	\$ 881,077	\$ 1,217,469	\$ 1,437,479	\$ 1,844,521	\$ 1,930,944	\$ 2,132,660	\$ 2,213,785	\$ 2,330,970	\$ 2,330,970
	<b>Budget Remaining</b>										
\$ 10,100,126	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	\$ 4,138,627	\$ 3,237,388
\$ 10,326,406	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	\$ 3,569,040	\$ 2,633,127
<b>\$ 9,930,200</b>	<b>2013-2014</b>	<b>\$ 9,174,961</b>	<b>\$ 8,816,682</b>	<b>\$ 8,042,993</b>	<b>\$ 7,085,788</b>	<b>\$ 6,217,056</b>	<b>\$ 5,415,208</b>	<b>\$ 4,766,453</b>	<b>\$ 4,224,814</b>	<b>\$ 3,455,849</b>	<b>\$ 3,455,849</b>
	<b>% Remaining</b>	<b>92.4%</b>	<b>88.8%</b>	<b>81.0%</b>	<b>71.4%</b>	<b>62.6%</b>	<b>54.5%</b>	<b>48.0%</b>	<b>42.5%</b>	<b>34.8%</b>	<b>34.8%</b>
	<b>% Bdg Year</b>	<b>91.7%</b>	<b>83.3%</b>	<b>75.0%</b>	<b>66.7%</b>	<b>58.4%</b>	<b>50.0%</b>	<b>41.7%</b>	<b>33.4%</b>	<b>25.0%</b>	<b>16.7%</b>
	<b>% Carryover</b>	<b>0.7%</b>	<b>5.4%</b>	<b>6.0%</b>	<b>4.7%</b>	<b>4.3%</b>	<b>4.5%</b>	<b>6.3%</b>	<b>9.2%</b>	<b>9.8%</b>	<b>18.1%</b>
<b>10</b>	<b>Bond &amp; Interest</b>	0									
	<b>\$ 4,546,747</b>	\$ 15,076	\$ 15,076	\$ 51,490	\$ 81,251	\$ 81,251	\$ 195,086	\$ 195,086	\$ 195,086	\$ 308,921	
Beginning Balance	<b>% Remaining</b>	99.7%	99.7%	98.9%	98.2%	98.2%	95.7%	95.7%	95.7%	93.2%	
	<b>At-Risk</b>										
<b>13</b>	2011-2012	\$ -	\$ -	\$ 43,776	\$ 88,389	\$ 120,500	\$ 176,451	\$ 217,099	\$ 260,928	\$ 304,894	\$ 349,447
	2012-2013	\$ -	\$ -	\$ 39,483	\$ 79,064	\$ 120,524	\$ 155,811	\$ 193,798	\$ 231,745	\$ 269,630	\$ 329,437
	2013-2014		\$ 2,469	\$ 53,994	\$ 126,637	\$ 177,978	\$ 229,318	\$ 280,659	\$ 332,086	\$ 382,236	\$ 382,236
	<b>Capital Outlay</b>										
<b>16</b>	2011-2012	\$ 155,048	\$ 156,578	\$ 156,794	\$ 279,494	\$ 286,881	\$ 378,579	\$ 380,814	\$ 381,594	\$ 406,540	\$ 419,493
	2012-2013	\$ 91,844	\$ 101,610	\$ 66,741	\$ 103,073	\$ 132,854	\$ 220,553	\$ 237,308	\$ 242,691	\$ 242,691	\$ 283,833
	2013-2014	\$ 286,037	\$ 289,968	\$ 300,576	\$ 305,310	\$ 305,289	\$ 305,555	\$ 308,205	\$ 308,205	\$ 308,205	\$ 308,205
	<b>Driver Training</b>										
<b>18</b>	2011-2012	\$ -	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620
	2012-2013	\$ 346	\$ 396	\$ 481	\$ 670	\$ 815	\$ 346	\$ 346	\$ 346	\$ 326	\$ 346
	2013-2014	\$ 6,848	\$ 10,675	\$ 10,675	\$ 10,685	\$ 10,685	\$ 10,685	\$ 10,685	\$ 10,685	\$ 10,685	\$ 10,685
	<b>Extraordinary School</b>										
<b>22</b>	2011-2012	\$ -	\$ -	\$ 15	\$ 2,087	\$ 3,960	\$ 5,591	\$ 7,337	\$ 9,293	\$ 11,081	\$ 12,378
	2012-2013	\$ -	\$ 44	\$ 246	\$ 2,378	\$ 4,850	\$ 6,411	\$ 8,709	\$ 10,092	\$ 12,080	\$ 13,191
	2013-2014		\$ -	\$ 1,390	\$ 5,418	\$ 9,719	\$ 12,622	\$ 15,185	\$ 17,069	\$ 19,291	\$ 19,291
	<b>Food Service</b>										
<b>24</b>	2011-2012	\$ 76,667	\$ 77,299	\$ 113,051	\$ 171,227	\$ 226,877	\$ 342,940	\$ 372,143	\$ 430,991	\$ 483,373	\$ 512,702
	2012-2013	\$ 94,207	\$ 102,080	\$ 154,965	\$ 198,124	\$ 317,045	\$ 353,784	\$ 402,745	\$ 442,200	\$ 491,404	\$ 530,156
	2013-2014	\$ 5,686	\$ 7,734	\$ 40,683	\$ 107,536	\$ 173,570	\$ 256,756	\$ 281,046	\$ 339,958	\$ 395,098	\$ 395,098
	<b>Professional Development</b>										
<b>26</b>	2011-2012	\$ 11,494	\$ 13,405	\$ 15,727	\$ 15,727	\$ 15,727	\$ 15,727	\$ 15,727	\$ 15,727	\$ 15,755	\$ 15,755
	2012-2013	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 3,495	\$ 3,495	\$ 4,184	\$ 4,184	\$ 4,184	\$ 7,402
	2013-2014	0	0	\$ 1,324	\$ 1,324	\$ 1,324	\$ 1,324	\$ 1,324	\$ 1,324	\$ 1,324	\$ 1,324
	<b>Special Education</b>										
<b>30</b>	2011-2012	\$ 109,163	\$ 117,984	\$ 237,821	\$ 516,122	\$ 531,329	\$ 919,115	\$ 928,019	\$ 1,041,649	\$ 1,240,853	\$ 1,438,578
	2012-2013	\$ 31,456	\$ 151,908	\$ 265,034	\$ 556,913	\$ 684,025	\$ 980,006	\$ 994,570	\$ 1,123,932	\$ 1,340,970	\$ 1,548,405
	2013-2014	\$ 125,002	\$ 290,774	\$ 483,102	\$ 749,828	\$ 913,412	\$ 1,174,963	\$ 1,190,964	\$ 1,351,456	\$ 1,543,458	\$ 1,543,458
	<b>Vocational Ed</b>										
<b>34</b>	2011-2012	\$ 1,350	\$ 2,701	\$ 66,938	\$ 88,884	\$ 104,381	\$ 119,066	\$ 137,514	\$ 197,603	\$ 215,940	\$ 234,365
	2012-2013	\$ 1,350	\$ 4,051	\$ 18,455	\$ 31,509	\$ 46,725	\$ 74,462	\$ 91,708	\$ 107,628	\$ 135,749	\$ 151,667
	2013-2014	\$ 2,701	\$ 2,701	\$ 22,205	\$ 42,429	\$ 60,673	\$ 78,919	\$ 95,185	\$ 115,773	\$ 134,048	\$ 134,048
	<b>Unencumbered Cash Balance</b>										
	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	\$ 2,208,493	\$ 1,694,088
	2012-2013		\$ 1,227,776	\$ 1,056,546	\$ 1,409,171	\$ 1,121,094	\$ 529,132	\$ 2,026,930	\$ 1,900,598	\$ 1,732,757	\$ 1,374,863
	2013-2014	\$ 563,019	\$ 759,097	\$ 585,860	\$ 799,597	\$ 561,528	\$ 535,496	\$ 1,353,489	\$ 1,393,408	\$ 1,230,190	
	<b>July</b>		<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>