

Fund ID	Fund Description													Fund Description
6	General Fund	July	August	September	October	November	December	January	February	March	April	May	June	
\$ 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	\$ 5,197,000	\$ 6,952,789	
\$ 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	\$ 6,324,341	\$ 7,531,674	
\$ 7,503,000	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	\$ 4,891,936	\$ 5,524,555		
	Supplemental General Fund													
\$ 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	\$ 2,514,106	\$ 2,593,802	
\$ 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	\$ 2,058,979	\$ 2,615,480	
\$ 2,600,000	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	\$ 2,606,739	\$ 2,593,228		
	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	\$ 6,071,441	\$ 5,034,377	\$ 4,138,627	\$ 3,237,388	\$ 2,615,300	\$ 779,815	
\$ 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	\$ 1,943,086	\$ 179,252	
\$ 10,103,000	2013-2014	\$ 9,347,761	\$ 8,989,482	\$ 8,215,793	\$ 7,258,588	\$ 6,389,856	\$ 5,588,008	\$ 4,939,253	\$ 4,397,614	\$ 3,628,649	\$ 2,604,325	\$ 1,985,217		
	% Remaining	92.5%	89.0%	81.3%	71.8%	63.2%	55.3%	48.9%	43.5%	35.9%	25.8%	19.6%	0.0%	
	% Bdgt Year	91.7%	83.3%	75.0%	66.7%	58.4%	50.0%	41.7%	33.4%	25.0%	16.7%	8.3%	0%	
	% Carryover	0.9%	5.6%	6.3%	5.2%	4.9%	5.3%	7.2%	10.2%	10.9%	9.1%	11.3%	0.0%	
10	Bond & Interest	0												
	\$ 4,546,747	\$ 15,076	\$ 15,076	\$ 51,490	\$ 81,251	\$ 81,251	\$ 195,086	\$ 195,086	\$ 195,086	\$ 308,921	\$ 308,921	\$ 330,675.00		
Beginning Balance	% Remaining	99.7%	99.7%	98.9%	98.2%	98.2%	95.7%	95.7%	95.7%	93.2%	93.2%	92.7%		
	At-Risk													
13	2011-2012	\$ -	\$ -	\$ 43,776	\$ 88,389	\$ 120,500	\$ 176,451	\$ 217,099	\$ 260,928	\$ 304,894	\$ 349,447	\$ 392,260	\$ 513,224	
	2012-2013	\$ -	\$ -	\$ 39,483	\$ 79,064	\$ 120,524	\$ 155,811	\$ 193,798	\$ 231,745	\$ 269,630	\$ 329,437	\$ 693,845	\$ 544,594	
	2013-2014		\$ 2,469	\$ 53,994	\$ 126,637	\$ 177,978	\$ 229,318	\$ 280,659	\$ 332,086	\$ 382,236	\$ 432,434	\$ 482,180		
	Capital Outlay													
16	2011-2012	\$ 155,048	\$ 156,578	\$ 156,794	\$ 279,494	\$ 286,881	\$ 378,579	\$ 380,814	\$ 381,594	\$ 406,540	\$ 419,493	\$ 421,978	\$ 423,483	
	2012-2013	\$ 91,844	\$ 101,610	\$ 66,741	\$ 103,073	\$ 132,854	\$ 220,553	\$ 237,308	\$ 242,691	\$ 242,691	\$ 283,833	\$ 693,845	\$ 556,577	
	2013-2014	\$ 286,037	\$ 289,968	\$ 300,576	\$ 305,310	\$ 305,289	\$ 305,555	\$ 308,205	\$ 308,205	\$ 308,205	\$ 308,454	\$ 308,454		
	Driver Training													
18	2011-2012	\$ -	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,710	\$ 6,108	
	2012-2013	\$ 346	\$ 396	\$ 481	\$ 670	\$ 815	\$ 346	\$ 346	\$ 346	\$ 326	\$ 346	\$ 470	\$ 8,927	
	2013-2014	\$ 6,848	\$ 10,675	\$ 10,675	\$ 10,685	\$ 10,685	\$ 10,685	\$ 10,685	\$ 10,685	\$ 10,685	\$ 10,685	\$ 10,767		
	Extraordinary School													
22	2011-2012	\$ -	\$ -	\$ 15	\$ 2,087	\$ 3,960	\$ 5,591	\$ 7,337	\$ 9,293	\$ 11,081	\$ 12,378	\$ 15,170	\$ 16,861	
	2012-2013	\$ -	\$ 44	\$ 246	\$ 2,378	\$ 4,850	\$ 6,411	\$ 8,709	\$ 10,092	\$ 12,080	\$ 13,191	\$ 15,955	\$ 18,848	
	2013-2014		\$ -	\$ 1,390	\$ 5,418	\$ 9,719	\$ 12,622	\$ 15,185	\$ 17,069	\$ 19,291	\$ 21,353	\$ 25,498		
	Food Service													
24	2011-2012	\$ 76,667	\$ 77,299	\$ 113,051	\$ 171,227	\$ 226,877	\$ 342,940	\$ 372,143	\$ 430,991	\$ 483,373	\$ 512,702	\$ 560,123	\$ 622,694	
	2012-2013	\$ 94,207	\$ 102,080	\$ 154,965	\$ 198,124	\$ 317,045	\$ 353,784	\$ 402,745	\$ 442,200	\$ 491,404	\$ 530,156	\$ 580,622	\$ 654,246	
	2013-2014	\$ 5,686	\$ 7,734	\$ 40,683	\$ 107,536	\$ 173,570	\$ 256,756	\$ 281,046	\$ 339,958	\$ 395,098	\$ 447,303	\$ 536,720		
	Professional Development													
26	2011-2012	\$ 11,494	\$ 13,405	\$ 15,727	\$ 15,727	\$ 15,727	\$ 15,727	\$ 15,727	\$ 15,727	\$ 15,755	\$ 15,755	\$ 15,755	\$ 15,727	
	2012-2013	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 3,495	\$ 3,495	\$ 4,184	\$ 4,184	\$ 4,184	\$ 7,402	\$ 8,637	\$ 8,732	
	2013-2014	\$ 0	\$ 0	\$ 1,324	\$ 1,324	\$ 1,324	\$ 1,324	\$ 1,324	\$ 1,324	\$ 1,324	\$ 1,375	\$ 1,375		
	Special Education													
30	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	\$ 1,452,767	\$ 1,695,108	
	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	\$ 1,567,268	\$ 1,803,006	
	2013-2014	\$ 125,002	\$ 290,774	\$ 483,102	\$ 749,828	\$ 913,412	\$ 1,174,963	\$ 1,190,964	\$ 1,351,456	\$ 1,543,458	\$ 1,745,117	\$ 1,768,794		
	Vocational Ed													
34	2011-2012	\$ 1,350	\$ 2,701	\$ 66,938	\$ 88,884	\$ 104,381	\$ 119,066	\$ 137,514	\$ 197,603	\$ 215,940	\$ 234,365	\$ 252,703	\$ 301,691	
	2012-2013	\$ 1,350	\$ 4,051	\$ 18,455	\$ 31,509	\$ 46,725	\$ 74,462	\$ 91,708	\$ 107,628	\$ 135,749	\$ 151,667	\$ 171,311	\$ 277,324	
	2013-2014	\$ 2,701	\$ 2,701	\$ 22,205	\$ 42,429	\$ 60,673	\$ 78,919	\$ 95,185	\$ 115,773	\$ 134,048	\$ 150,343	\$ 170,595		
	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	\$ 2,208,493	\$ 1,694,088	\$ 1,260,530	2011-2012	
	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	\$ 716,037		
	2013-2014	\$ 563,019	\$ 759,097	\$ 585,860	\$ 799,597	\$ 561,528	\$ 535,496	\$ 1,353,489	\$ 1,393,408	\$ 1,230,190	\$ 910,781	\$ 566,677		
	July		August	September	October	November	December	January	February	March	April	May		

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