

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	SUMMARY
	2014	2014	2014	2014	2014	2014	2015	2015	2015	2015	2015	2015	TO DATE
OPERATING FUND													
Beginning Balance	\$ 712,200.09	\$ 551,443.06	\$ 512,012.52	\$ 581,670.43	\$ 1,048,540.05	\$ 1,031,130.09	\$ 991,964.50	\$ 916,153.34	\$ 859,660.57	\$ 784,173.22	\$ 1,152,031.41	\$ 1,126,478.11	
Monthly Receipts	\$ 80,444.10	\$ 84,856.80	\$ 456,138.95	\$ 842,655.80	\$ 396,876.19	\$ 414,105.99	\$ 308,828.91	\$ 387,777.40	\$ 316,721.31	\$ 773,157.63	\$ 401,366.92	\$ 771,140.51	\$ 5,234,070.51
Total Fund Balance	\$ 792,644.19	\$ 636,299.86	\$ 968,151.47	\$ 1,424,326.23	\$ 1,445,416.24	\$ 1,445,236.08	\$ 1,300,793.41	\$ 1,303,930.74	\$ 1,176,381.88	\$ 1,557,330.85	\$ 1,553,398.33	\$ 1,897,618.62	
Monthly Expenditures	\$ 241,201.13	\$ 124,287.34	\$ 386,481.04	\$ 375,786.18	\$ 414,286.15	\$ 453,271.58	\$ 384,640.07	\$ 444,270.17	\$ 392,208.66	\$ 405,299.44	\$ 426,920.22	\$ 964,226.43	\$ 5,012,878.41
Ending Balance	\$ 551,443.06	\$ 512,012.52	\$ 581,670.43	\$ 1,048,540.05	\$ 1,031,130.09	\$ 991,964.50	\$ 916,153.34	\$ 859,660.57	\$ 784,173.22	\$ 1,152,031.41	\$ 1,126,478.11	\$ 933,392.19	\$ 221,192.70
ACTIVITY FUND													
Beginning Balance	\$ 104,242.09	\$ 108,293.25	\$ 105,692.29	\$ 103,169.70	\$ 124,573.93	\$ 129,266.07	\$ 128,239.07	\$ 126,002.01	\$ 124,162.90	\$ 124,905.78	\$ 121,405.28	\$ 117,836.16	
Monthly Receipts	\$ 6,664.46	\$ 901.34	\$ 10,536.92	\$ 37,039.23	\$ 14,298.33	\$ 8,608.21	\$ 4,373.73	\$ 4,932.15	\$ 8,696.38	\$ 4,567.76	\$ 7,467.45	\$ 5,314.82	\$ 113,400.78
Total Fund Balance	\$ 110,906.55	\$ 109,194.59	\$ 116,229.21	\$ 140,208.93	\$ 138,872.26	\$ 137,874.28	\$ 132,612.80	\$ 130,934.16	\$ 132,859.28	\$ 129,473.54	\$ 128,872.73	\$ 123,150.98	
Monthly Expenditures	\$ 2,613.30	\$ 3,502.30	\$ 13,059.51	\$ 15,635.00	\$ 9,606.19	\$ 9,635.21	\$ 6,610.79	\$ 6,771.26	\$ 7,953.50	\$ 8,068.26	\$ 11,036.57	\$ 10,537.52	\$ 105,029.41
Ending Balance	\$ 108,293.25	\$ 105,692.29	\$ 103,169.70	\$ 124,573.93	\$ 129,266.07	\$ 128,239.07	\$ 126,002.01	\$ 124,162.90	\$ 124,905.78	\$ 121,405.28	\$ 117,836.16	\$ 112,613.46	\$ 8,371.37
MANAGEMENT FUND													
Beginning Balance	\$ 213,649.49	\$ 213,649.49	\$ 220,539.84	\$ 250,393.29	\$ 298,038.43	\$ 317,321.02	\$ 324,753.47	\$ 332,031.27	\$ 333,334.88	\$ 340,856.17	\$ 449,531.81	\$ 477,510.03	
Monthly Receipts	\$ 6,890.35	\$ 29,853.45	\$ 129,314.14	\$ 20,157.59	\$ 7,432.45	\$ 7,277.80	\$ 1,703.61	\$ 7,521.29	\$ 108,675.64	\$ 27,978.22	\$ 7,349.80	\$ 354,154.34	
Total Fund Balance	\$ 213,649.49	\$ 220,539.84	\$ 250,393.29	\$ 379,707.43	\$ 318,196.02	\$ 324,753.47	\$ 332,031.27	\$ 333,734.88	\$ 340,856.17	\$ 449,531.81	\$ 477,510.03	\$ 484,859.83	
Monthly Expenditures	\$ 81,669.00	\$ 875.00	\$ 81,669.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 21,703.28	\$ 104,647.28
Ending Balance	\$ 213,649.49	\$ 220,539.84	\$ 250,393.29	\$ 298,038.43	\$ 317,321.02	\$ 324,753.47	\$ 332,031.27	\$ 333,334.88	\$ 340,856.17	\$ 449,531.81	\$ 477,510.03	\$ 463,156.55	\$ 249,507.06
PEEL FUND													
Beginning Balance	\$ 60,099.32	\$ 54,528.48	\$ 50,994.73	\$ 52,313.96	\$ 95,560.87	\$ 94,523.24	\$ 93,748.05	\$ 92,961.99	\$ 87,293.83	\$ 62,512.57	\$ 101,605.05	\$ 107,582.35	
Monthly Receipts	\$ 1,485.38	\$ 2,712.78	\$ 11,748.01	\$ 50,944.91	\$ 7,806.87	\$ 2,927.39	\$ 2,863.94	\$ 670.44	\$ 2,959.80	\$ 42,826.20	\$ 11,027.30	\$ 2,366.22	\$ 140,339.24
Total Fund Balance	\$ 61,584.70	\$ 57,241.26	\$ 62,742.74	\$ 103,258.87	\$ 103,367.74	\$ 97,450.63	\$ 96,611.99	\$ 93,632.43	\$ 90,253.63	\$ 105,338.77	\$ 112,632.35	\$ 109,948.57	
Monthly Expenditures	\$ 7,056.22	\$ 6,246.53	\$ 10,428.78	\$ 7,698.00	\$ 8,844.50	\$ 3,702.58	\$ 3,650.00	\$ 6,338.60	\$ 27,741.06	\$ 3,733.72	\$ 5,050.00	\$ 16,849.60	\$ 107,339.59
Ending Balance	\$ 54,528.48	\$ 50,994.73	\$ 52,313.96	\$ 95,560.87	\$ 94,523.24	\$ 93,748.05	\$ 92,961.99	\$ 87,293.83	\$ 62,512.57	\$ 101,605.05	\$ 107,582.35	\$ 93,098.97	\$ 32,999.65
SALES TAX FUND													
Beginning Balance	\$ 1,494,053.36	\$ 1,509,241.85	\$ 1,472,895.58	\$ 1,378,120.53	\$ 1,394,788.31	\$ 1,362,518.56	\$ 1,381,412.10	\$ 1,379,973.93	\$ 1,301,763.24	\$ 1,318,997.86	\$ 1,323,587.38	\$ 1,340,821.98	
Monthly Receipts	\$ 32,240.37	\$ 33,376.61	\$ 34,387.72	\$ 34,387.72	\$ 59,725.74	\$ 35,920.94	\$ 51,544.09	\$ 35,722.43	\$ 34,286.50	\$ 34,286.50	\$ 34,286.48	\$ 68,151.02	\$ 488,316.12
Total Fund Balance	\$ 1,526,293.73	\$ 1,542,618.46	\$ 1,507,283.30	\$ 1,412,508.25	\$ 1,454,514.05	\$ 1,398,439.50	\$ 1,432,956.19	\$ 1,415,696.36	\$ 1,336,049.74	\$ 1,353,284.36	\$ 1,357,873.86	\$ 1,408,973.00	
Monthly Expenditures	\$ 17,051.88	\$ 69,722.88	\$ 129,162.77	\$ 17,719.94	\$ 91,995.49	\$ 17,027.40	\$ 52,982.26	\$ 113,933.12	\$ 17,051.88	\$ 29,696.98	\$ 17,051.88	\$ 43,371.68	\$ 616,768.16
Ending Balance	\$ 1,509,241.85	\$ 1,472,895.58	\$ 1,378,120.53	\$ 1,394,788.31	\$ 1,362,518.56	\$ 1,381,412.10	\$ 1,379,973.93	\$ 1,301,763.24	\$ 1,318,997.86	\$ 1,323,587.38	\$ 1,340,821.98	\$ 1,365,601.32	\$ (128,452.04)
DEBT SERVICE FUND													
Beginning Balance	\$ 29,748.20	\$ 32,502.62	\$ 34,755.59	\$ 44,512.29	\$ 86,822.47	\$ 91,048.65	\$ 91,328.58	\$ 92,957.07	\$ 93,513.86	\$ 95,971.95	\$ 131,538.87	\$ 28,439.45	
Monthly Receipts	\$ 8,466.18	\$ 2,252.97	\$ 9,756.70	\$ 42,310.18	\$ 6,483.68	\$ 2,431.32	\$ 2,378.49	\$ 556.79	\$ 2,458.09	\$ 35,566.92	\$ 9,158.08	\$ 638.44	\$ 122,457.84
Total Fund Balance	\$ 38,214.38	\$ 34,755.59	\$ 44,512.29	\$ 86,822.47	\$ 93,306.15	\$ 93,479.97	\$ 93,707.07	\$ 93,513.86	\$ 95,971.95	\$ 131,538.87	\$ 140,696.95	\$ 29,077.89	
Monthly Expenditures	\$ 5,711.76	\$ 2,257.50	\$ 2,257.50	\$ 2,257.50	\$ 2,257.50	\$ 2,151.39	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 152,206.04
Ending Balance	\$ 32,502.62	\$ 34,755.59	\$ 44,512.29	\$ 86,822.47	\$ 91,048.65	\$ 91,328.58	\$ 92,957.07	\$ 93,513.86	\$ 95,971.95	\$ 131,538.87	\$ 28,439.45	\$ -	\$ (29,748.20)
SCHOOL NUTRITION													
Beginning Balance	\$ 9,349.10	\$ 14,279.40	\$ 16,748.17	\$ 21,306.24	\$ 23,863.22	\$ 25,019.67	\$ 17,251.72	\$ 14,772.69	\$ 13,738.56	\$ 22,243.81	\$ 18,275.57	\$ 17,510.98	
Monthly Receipts	\$ 9,222.26	\$ 5,073.39	\$ 13,425.31	\$ 31,822.71	\$ 23,958.08	\$ 19,783.54	\$ 21,835.77	\$ 15,757.72	\$ 26,897.65	\$ 22,036.74	\$ 21,944.22	\$ 7,004.32	\$ 218,761.71
Total Fund Balance	\$ 18,571.36	\$ 19,352.79	\$ 30,173.48	\$ 53,128.95	\$ 47,821.30	\$ 44,803.21	\$ 39,087.49	\$ 30,530.41	\$ 40,636.21	\$ 44,280.55	\$ 40,219.79	\$ 24,515.30	
Monthly Expenditures	\$ 4,291.96	\$ 2,604.62	\$ 8,867.24	\$ 29,265.73	\$ 22,801.63	\$ 27,551.49	\$ 24,314.80	\$ 16,791.85	\$ 18,392.40	\$ 26,004.98	\$ 22,708.81	\$ 14,387.49	\$ 217,983.00
Ending Balance	\$ 14,279.40	\$ 16,748.17	\$ 21,306.24	\$ 23,863.22	\$ 25,019.67	\$ 17,251.72	\$ 14,772.69	\$ 13,738.56	\$ 22,243.81	\$ 18,275.57	\$ 17,510.98	\$ 10,127.81	\$ 778.71
						\$ 6,671,500.54							
						\$ 6,316,851.89			General Tax Rate and Total Dollars		9.40099	\$ 1,294,826.00	
						\$ 5,012,878.41			Management Tax Rate and Total Dollars		2.54115	\$ 350,000.00	
						\$ 5,234,070.51			Voted Physical Plant/Eq Tax Rate & Total Dollars		0.67	\$ 92,385.00	2015
									Regular Physical Plant/Eq Tax Rate & Total Dollars		0.33	\$ 45,503.00	
									Instructional Support Authority		1.45854	\$ 201,114.00	2016
						\$ 2,246,944.00			Income Surtax		0.01		
									Debt Service		0.8305	\$ 114,516.00	
									Grand Total		15.24118	\$ 2,098,344.00	
									Total Net Valuation		\$ 137,732,970.00		
									Tif Valuation		\$ 154,475.00		
									Debt Service, ISL & PEEL Valuation		\$ 137,887,445.00		
									Property Tax Rate (per \$1000 taxable valuation)		15.23118		