

2012-2013

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	SUMMARY
	2012	2012	2012	2012	2012	2012	2013	2013	2013	2013	2013	2013	TO DATE
OPERATING FUND													
Beginning Balance	\$ 1,311,122.72	\$ 1,244,229.39	\$ 1,106,877.72	\$ 1,147,965.86	\$ 1,663,732.50	\$ 1,643,181.93	\$ 1,721,491.25	\$ 1,578,435.51	\$ 1,502,112.41	\$ 1,417,121.40	\$ 1,813,019.48	\$ 1,792,670.10	
Monthly Receipts	\$ (66,893.33)	\$ 31,616.51	\$ 681,204.28	\$ 872,936.24	\$ 395,347.78	\$ 418,933.44	\$ 284,500.44	\$ 334,414.51	\$ 324,504.09	\$ 786,348.02	\$ 382,449.06	\$ 194,422.73	\$ 4,639,783.77
Total Fund Balance	\$ 1,244,229.39	\$ 1,275,845.90	\$ 1,788,082.00	\$ 2,020,902.10	\$ 2,059,080.28	\$ 2,062,115.37	\$ 2,005,991.69	\$ 1,912,850.02	\$ 1,826,616.50	\$ 2,203,469.42	\$ 2,195,468.54	\$ 1,987,092.83	
Monthly Expenditures	\$ 168,968.18	\$ 640,116.14	\$ 357,169.60	\$ 415,898.35	\$ 340,624.12	\$ 427,556.18	\$ 410,737.61	\$ 409,495.10	\$ 390,449.94	\$ 402,798.44	\$ 842,442.95	\$ 4,806,256.61	
Ending Balance	\$ 1,244,229.39	\$ 1,106,877.72	\$ 1,147,965.86	\$ 1,663,732.50	\$ 1,643,181.93	\$ 1,721,491.25	\$ 1,578,435.51	\$ 1,502,112.41	\$ 1,417,121.40	\$ 1,813,019.48	\$ 1,792,670.10	\$ 1,144,649.88	\$ (166,472.84)
ACTIVITY FUND													
Beginning Balance	\$ 101,910.53	\$ 103,780.81	\$ 116,366.73	\$ 113,161.50	\$ 113,539.56	\$ 124,579.71	\$ 124,523.92	\$ 116,614.56	\$ 123,687.54	\$ 124,644.31	\$ 125,964.92	\$ 116,142.37	
Monthly Receipts	\$ 3,257.32	\$ 14,082.19	\$ 8,266.08	\$ 15,519.18	\$ 20,876.83	\$ 9,113.05	\$ 5,703.03	\$ 12,882.59	\$ 9,980.26	\$ 7,912.63	\$ 1,908.11	\$ 4,822.75	\$ 114,324.02
Total Fund Balance	\$ 105,167.85	\$ 117,863.00	\$ 124,632.81	\$ 128,680.68	\$ 134,416.39	\$ 133,692.76	\$ 130,226.95	\$ 129,497.15	\$ 133,667.80	\$ 132,556.94	\$ 127,873.03	\$ 120,965.12	
Monthly Expenditures	\$ 1,387.04	\$ 1,496.27	\$ 11,471.31	\$ 15,141.12	\$ 9,836.68	\$ 9,168.84	\$ 13,612.39	\$ 5,809.61	\$ 9,023.49	\$ 6,592.02	\$ 11,730.66	\$ 10,475.30	\$ 105,744.73
Ending Balance	\$ 103,780.81	\$ 116,366.73	\$ 113,161.50	\$ 113,539.56	\$ 124,579.71	\$ 124,523.92	\$ 116,614.56	\$ 123,687.54	\$ 124,644.31	\$ 125,964.92	\$ 116,142.37	\$ 110,489.82	\$ 8,579.29
MANAGEMENT FUND													
Beginning Balance	\$ 369,983.96	\$ 369,983.96	\$ 298,701.96	\$ 298,701.96	\$ 298,701.96	\$ 298,619.96	\$ 298,526.96	\$ 298,276.96	\$ 298,276.96	\$ 298,276.96	\$ 298,276.96	\$ 298,276.96	
Monthly Receipts													\$ 3,397.69
Total Fund Balance	\$ 369,983.96	\$ 369,983.96	\$ 298,701.96	\$ 298,701.96	\$ 298,701.96	\$ 298,619.96	\$ 298,526.96	\$ 298,276.96	\$ 298,276.96	\$ 298,276.96	\$ 298,276.96	\$ 298,276.96	\$ 301,674.65
Monthly Expenditures	\$ -	\$ 71,282.00	\$ -	\$ -	\$ 82.00	\$ 93.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,388.00
Ending Balance	\$ 369,983.96	\$ 298,701.96	\$ 298,701.96	\$ 298,701.96	\$ 298,619.96	\$ 298,526.96	\$ 298,276.96	\$ 298,276.96	\$ 298,276.96	\$ 298,276.96	\$ 298,276.96	\$ 298,276.96	\$ (73,697.31)
PEPEL FUND													
Beginning Balance	\$ 12,248.25	\$ (121,484.38)	\$ (153,719.13)	\$ (145,675.61)	\$ (102,398.08)	\$ (96,443.34)	\$ (115,613.68)	\$ (117,144.79)	\$ (120,103.32)	\$ (255,749.04)	\$ (211,954.12)	\$ (242,358.74)	
Monthly Receipts	\$ -	\$ 19.40	\$ 8,819.52	\$ 48,020.53	\$ 12,286.18	\$ 2,174.13	\$ 1,136.02	\$ 927.79	\$ 2,883.11	\$ 44,374.92	\$ 10,316.47	\$ 555,425.48	\$ 686,383.55
Total Fund Balance	\$ 12,248.25	\$ (121,464.98)	\$ (144,899.61)	\$ (97,655.08)	\$ (90,111.90)	\$ (94,269.21)	\$ (114,477.66)	\$ (116,217.00)	\$ (117,220.21)	\$ (211,374.12)	\$ (201,637.65)	\$ 313,066.74	
Monthly Expenditures	\$ 133,732.63	\$ 32,254.15	\$ 776.00	\$ 4,743.00	\$ 6,331.44	\$ 21,344.47	\$ 2,667.13	\$ 3,886.32	\$ 138,528.83	\$ 580.00	\$ 40,721.09	\$ 292,840.68	\$ 678,405.74
Ending Balance	\$ (121,484.38)	\$ (153,719.13)	\$ (145,675.61)	\$ (102,398.08)	\$ (96,443.34)	\$ (115,613.68)	\$ (117,144.79)	\$ (120,103.32)	\$ (255,749.04)	\$ (211,954.12)	\$ (242,358.74)	\$ 20,226.06	\$ 7,977.81
SALES TAX FUND													
Beginning Balance	\$ 3,771,487.92	\$ 3,807,272.91	\$ 3,896,687.80	\$ 3,896,199.05	\$ 3,755,626.14	\$ 3,686,144.65	\$ 3,589,946.08	\$ 3,401,722.63	\$ 3,319,073.75	\$ 3,252,219.58	\$ 3,220,199.06	\$ 3,058,693.50	
Monthly Receipts	\$ 42,823.29	\$ 89,414.89	\$ -	\$ 45,206.39	\$ 68,425.86	\$ 46,770.51	\$ 46,770.51	\$ 46,770.51	\$ 41,062.50	\$ 41,062.50	\$ 41,062.52	\$ 90,344.31	\$ 599,713.79
Total Fund Balance	\$ 3,814,311.21	\$ 3,896,687.80	\$ 3,896,687.80	\$ 3,941,405.44	\$ 3,824,052.00	\$ 3,732,915.16	\$ 3,636,716.59	\$ 3,448,493.14	\$ 3,360,136.25	\$ 3,293,282.08	\$ 3,261,261.58	\$ 3,149,037.81	
Monthly Expenditures	\$ 7,038.30	\$ -	\$ 488.75	\$ 185,779.30	\$ 137,907.35	\$ 142,969.08	\$ 234,993.96	\$ 129,419.39	\$ 107,916.67	\$ 73,083.02	\$ 202,568.08	\$ 864,975.49	\$ 2,087,139.39
Ending Balance	\$ 3,807,272.91	\$ 3,896,687.80	\$ 3,896,199.05	\$ 3,755,626.14	\$ 3,686,144.65	\$ 3,589,946.08	\$ 3,401,722.63	\$ 3,319,073.75	\$ 3,252,219.58	\$ 3,220,199.06	\$ 3,058,693.50	\$ 2,284,062.32	\$ (1,487,425.60)
DEBT SERVICE FUND													
Beginning Balance	\$ 21,267.87	\$ 21,267.87	\$ 21,324.97	\$ 47,274.27	\$ 188,563.06	\$ 210,915.81	\$ 217,312.63	\$ 220,655.13	\$ 223,384.92	\$ 231,867.76	\$ 362,430.39	\$ 13,988.05	
Monthly Receipts	\$ -	\$ 57.10	\$ 25,949.30	\$ 141,288.79	\$ 36,149.00	\$ 6,396.82	\$ 3,342.50	\$ 2,729.79	\$ 8,482.84	\$ 130,562.63	\$ 30,353.91	\$ 41,774.09	\$ 427,086.77
Total Fund Balance	\$ 21,267.87	\$ 21,324.97	\$ 47,274.27	\$ 188,563.06	\$ 224,712.06	\$ 217,312.63	\$ 220,655.13	\$ 223,384.92	\$ 231,867.76	\$ 362,430.39	\$ 392,784.30	\$ 55,762.14	
Monthly Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 13,796.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,796.25	\$ 37,696.47	\$ 430,288.97
Ending Balance	\$ 21,267.87	\$ 21,324.97	\$ 47,274.27	\$ 188,563.06	\$ 210,915.81	\$ 217,312.63	\$ 220,655.13	\$ 223,384.92	\$ 231,867.76	\$ 362,430.39	\$ 13,988.05	\$ 18,065.67	\$ (3,202.20)
SCHOOL NUTRITION													
Beginning Balance	\$ 32,416.28	\$ 38,870.40	\$ 34,831.58	\$ 32,730.62	\$ 29,803.68	\$ 25,246.71	\$ 23,782.04	\$ 14,850.99	\$ 18,285.36	\$ 13,972.11	\$ 13,415.92	\$ 10,312.87	
Monthly Receipts	\$ 9,444.87	\$ 2,623.39	\$ 15,072.55	\$ 22,570.63	\$ 25,480.71	\$ 20,170.55	\$ 13,967.60	\$ 21,799.13	\$ 18,206.59	\$ 23,739.19	\$ 19,796.06	\$ 26,475.67	\$ 219,346.94
Total Fund Balance	\$ 41,861.15	\$ 41,493.79	\$ 49,904.13	\$ 55,301.25	\$ 55,284.39	\$ 45,417.26	\$ 37,749.64	\$ 36,650.12	\$ 36,491.95	\$ 37,711.30	\$ 33,211.98	\$ 36,788.54	
Monthly Expenditures	\$ 2,990.75	\$ 6,662.21	\$ 17,173.51	\$ 25,497.57	\$ 30,037.68	\$ 21,635.22	\$ 22,898.65	\$ 18,364.76	\$ 22,519.84	\$ 24,295.38	\$ 22,899.11	\$ 28,894.10	\$ 243,868.78
Ending Balance	\$ 38,870.40	\$ 34,831.58	\$ 32,730.62	\$ 29,803.68	\$ 25,246.71	\$ 23,782.04	\$ 14,850.99	\$ 18,285.36	\$ 13,972.11	\$ 13,415.92	\$ 10,312.87	\$ 7,894.44	\$ (24,521.84)
						\$ 6,690,036.53							
						\$ 8,428,799.22							
						\$ 4,806,256.61					10.93496	\$ 1,459,237.00	
						\$ 4,639,783.77					0	\$ -	
						\$ 8,100,958.00					0.67	\$ 89,512.00	
						\$ 13,445,433.00					0.33	\$ 44,088.00	
						\$ 2,580,935.00						\$ 109,121.00	
												\$ 111,956.00	
												\$ 393,088.00	
												\$ 2,207,002.00	
												\$ 133,446,984.00	
												\$ 153,712.00	
												\$ 133,600,696.00	
												\$ 14.87722	