

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	SUMMARY
	2013	2013	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014	TO DATE
OPERATING FUND													
Beginning Balance	\$ 1,144,649.88	\$ 1,006,965.48	\$ 923,970.85	\$ 899,484.49	\$ 1,404,837.51	\$ 1,415,201.36	\$ 1,425,876.71	\$ 1,307,945.70	\$ 1,196,923.96	\$ 1,065,165.97	\$ 1,485,999.49	\$ 1,412,200.79	
Monthly Receipts	\$ 32,263.12	\$ 170,465.79	\$ 520,298.40	\$ 868,889.30	\$ 411,935.47	\$ 430,408.90	\$ 305,712.98	\$ 301,973.14	\$ 309,581.72	\$ 844,802.61	\$ 315,656.31	\$ 330,384.07	\$ 4,842,371.81
Total Fund Balance	\$ 1,176,913.00	\$ 1,177,431.27	\$ 1,444,269.25	\$ 1,768,373.79	\$ 1,816,772.98	\$ 1,845,610.26	\$ 1,731,589.69	\$ 1,609,918.84	\$ 1,506,505.68	\$ 1,909,968.58	\$ 1,801,655.80	\$ 1,742,584.86	
Monthly Expenditures	\$ 169,947.52	\$ 253,460.42	\$ 544,784.76	\$ 363,536.28	\$ 401,571.62	\$ 419,733.55	\$ 423,643.99	\$ 412,994.88	\$ 441,339.71	\$ 423,969.09	\$ 389,455.01	\$ 1,030,384.77	\$ 5,274,821.60
Ending Balance	\$ 1,006,965.48	\$ 923,970.85	\$ 899,484.49	\$ 1,404,837.51	\$ 1,415,201.36	\$ 1,425,876.71	\$ 1,307,945.70	\$ 1,196,923.96	\$ 1,065,165.97	\$ 1,485,999.49	\$ 1,412,200.79	\$ 712,200.09	\$ (432,449.79)
ACTIVITY FUND													
Beginning Balance	\$ 110,489.82	\$ 112,937.16	\$ 110,669.25	\$ 114,432.32	\$ 111,350.66	\$ 116,711.60	\$ 113,903.63	\$ 108,771.07	\$ 116,201.44	\$ 114,551.37	\$ 109,647.06	\$ 107,418.17	
Monthly Receipts	\$ 2,769.39	\$ 7,840.60	\$ 9,544.18	\$ 6,766.94	\$ 18,724.97	\$ 7,610.48	\$ 4,512.96	\$ 12,805.14	\$ 6,615.93	\$ 2,588.33	\$ 8,307.37	\$ 6,093.74	\$ 94,180.03
Total Fund Balance	\$ 113,259.21	\$ 120,777.76	\$ 120,213.43	\$ 121,199.26	\$ 130,075.63	\$ 124,322.08	\$ 118,416.59	\$ 121,576.21	\$ 122,817.37	\$ 117,139.70	\$ 117,954.43	\$ 113,511.91	
Monthly Expenditures	\$ 322.05	\$ 10,108.51	\$ 5,781.11	\$ 9,848.60	\$ 13,364.03	\$ 10,418.45	\$ 9,645.52	\$ 5,374.77	\$ 8,266.00	\$ 7,492.64	\$ 10,536.26	\$ 9,269.82	\$ 100,427.76
Ending Balance	\$ 112,937.16	\$ 110,669.25	\$ 114,432.32	\$ 111,350.66	\$ 116,711.60	\$ 113,903.63	\$ 108,771.07	\$ 116,201.44	\$ 114,551.37	\$ 109,647.06	\$ 107,418.17	\$ 104,242.09	\$ (6,247.73)
MANAGEMENT FUND													
Beginning Balance	\$ 296,286.65	\$ 296,286.65	\$ 296,286.65	\$ 219,956.27	\$ 219,956.27	\$ 219,956.27	\$ 219,956.27	\$ 218,041.27	\$ 218,041.27	\$ 218,041.27	\$ 218,041.27	\$ 217,553.27	
Monthly Receipts												\$ 5,341.32	\$ 5,341.32
Total Fund Balance	\$ 296,286.65	\$ 296,286.65	\$ 296,286.65	\$ 219,956.27	\$ 219,956.27	\$ 219,956.27	\$ 219,956.27	\$ 218,041.27	\$ 218,041.27	\$ 218,041.27	\$ 218,041.27	\$ 222,894.59	
Monthly Expenditures	\$ -	\$ -	\$ 76,330.38	\$ -	\$ -	\$ 1,915.00	\$ -	\$ -	\$ -	\$ 488.00	\$ 9,245.10	\$ 87,978.48	
Ending Balance	\$ 296,286.65	\$ 296,286.65	\$ 219,956.27	\$ 219,956.27	\$ 219,956.27	\$ 219,956.27	\$ 218,041.27	\$ 218,041.27	\$ 218,041.27	\$ 217,553.27	\$ 213,649.49	\$ (82,637.16)	
PPPEL FUND													
Beginning Balance	\$ 20,226.06	\$ 16,996.74	\$ (2,094.93)	\$ (2,508.41)	\$ 42,406.41	\$ 55,246.19	\$ 55,303.00	\$ 54,283.18	\$ 55,567.37	\$ 45,731.36	\$ (71,019.42)	\$ (103,959.47)	
Monthly Receipts	\$ 140,709.68	\$ 229.03	\$ 7,655.27	\$ 50,927.13	\$ 12,839.78	\$ 3,321.11	\$ 2,976.63	\$ 1,284.19	\$ 3,263.97	\$ 49,164.31	\$ 5,511.57	\$ 165,713.79	\$ 443,596.46
Total Fund Balance	\$ 160,935.74	\$ 17,225.77	\$ 5,560.34	\$ 48,418.72	\$ 55,246.19	\$ 58,567.30	\$ 58,279.63	\$ 55,567.37	\$ 58,831.34	\$ 94,895.67	\$ (65,507.85)	\$ 61,754.32	
Monthly Expenditures	\$ 143,939.00	\$ 19,320.70	\$ 8,068.75	\$ 6,012.31	\$ 3,264.30	\$ 3,996.45	\$ -	\$ -	\$ 13,099.98	\$ 165,915.09	\$ 38,451.62	\$ 1,655.00	\$ 403,723.20
Ending Balance	\$ 16,996.74	\$ (2,094.93)	\$ (2,508.41)	\$ 42,406.41	\$ 55,246.19	\$ 55,303.00	\$ 54,283.18	\$ 55,567.37	\$ 45,731.36	\$ (71,019.42)	\$ (103,959.47)	\$ 60,099.32	\$ 39,873.26
SALES TAX FUND													
Beginning Balance	\$ 2,239,807.57	\$ 2,040,929.36	\$ 1,846,122.20	\$ 1,729,421.25	\$ 1,752,942.49	\$ 1,682,545.41	\$ 1,711,258.57	\$ 1,739,946.50	\$ 1,768,634.55	\$ 1,762,606.75	\$ 1,787,136.30	\$ 1,805,913.76	
Monthly Receipts	\$ 44,254.75	\$ 59,929.76	\$ 32,933.65	\$ 32,933.65	\$ 50,915.79	\$ 34,073.14	\$ 34,073.14	\$ 34,073.16	\$ 29,914.76	\$ 29,914.76	\$ 29,914.79	\$ 142,610.02	\$ 555,541.37
Total Fund Balance	\$ 2,284,062.32	\$ 2,100,859.12	\$ 1,879,055.85	\$ 1,762,354.90	\$ 1,803,858.28	\$ 1,716,618.55	\$ 1,745,331.71	\$ 1,774,019.66	\$ 1,798,549.31	\$ 1,792,521.51	\$ 1,817,051.09	\$ 1,948,523.78	
Monthly Expenditures	\$ 243,132.96	\$ 254,736.92	\$ 149,634.60	\$ 9,412.41	\$ 121,312.87	\$ 5,359.98	\$ 5,385.21	\$ 5,385.21	\$ 35,942.56	\$ 5,385.21	\$ 11,137.33	\$ 454,470.32	\$ 1,301,295.58
Ending Balance	\$ 2,040,929.36	\$ 1,846,122.20	\$ 1,729,421.25	\$ 1,752,942.49	\$ 1,682,545.41	\$ 1,711,258.57	\$ 1,739,946.50	\$ 1,768,634.45	\$ 1,762,606.75	\$ 1,787,136.30	\$ 1,805,913.76	\$ 1,494,053.46	\$ (745,754.21)
DEBT SERVICE FUND													
Beginning Balance	\$ 18,065.67	\$ 22,401.88	\$ 22,942.24	\$ 41,003.02	\$ 161,153.31	\$ 191,445.68	\$ 199,281.06	\$ 206,303.72	\$ 208,583.44	\$ 216,283.93	\$ 332,275.52	\$ 27,518.74	
Monthly Receipts	\$ 365,290.46	\$ 540.36	\$ 18,060.78	\$ 120,150.29	\$ 38,052.37	\$ 7,835.38	\$ 7,772.66	\$ 2,279.72	\$ 7,700.49	\$ 115,991.59	\$ 13,003.22	\$ 2,229.46	\$ 698,906.78
Total Fund Balance	\$ 383,356.13	\$ 22,942.24	\$ 41,003.02	\$ 161,153.31	\$ 199,205.68	\$ 199,281.06	\$ 207,053.72	\$ 208,583.44	\$ 216,283.93	\$ 332,275.52	\$ 345,278.74	\$ 29,748.20	
Monthly Expenditures	\$ 360,954.25	\$ -	\$ -	\$ 7,760.00	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 317,760.00	\$ -	\$ 687,224.25
Ending Balance	\$ 22,401.88	\$ 22,942.24	\$ 41,003.02	\$ 161,153.31	\$ 191,445.68	\$ 199,281.06	\$ 206,303.72	\$ 208,583.44	\$ 216,283.93	\$ 332,275.52	\$ 27,518.74	\$ 29,748.20	\$ 11,682.53
SCHOOL NUTRITION													
Beginning Balance	\$ 7,894.44	\$ 13,708.75	\$ 15,536.28	\$ 23,514.84	\$ 19,211.25	\$ 18,937.80	\$ 16,699.63	\$ 15,340.66	\$ 21,928.81	\$ 13,850.07	\$ 21,821.41	\$ 24,060.21	
Monthly Receipts	\$ 8,164.33	\$ 4,871.39	\$ 17,966.79	\$ 25,973.00	\$ 22,965.69	\$ 22,303.30	\$ 16,944.82	\$ 24,835.12	\$ 18,046.65	\$ 26,765.90	\$ 20,293.38	\$ 6,662.18	\$ 215,792.55
Total Fund Balance	\$ 16,058.77	\$ 18,580.14	\$ 33,503.07	\$ 49,487.84	\$ 42,176.94	\$ 41,241.10	\$ 33,644.45	\$ 40,175.78	\$ 39,975.46	\$ 40,615.97	\$ 42,114.79	\$ 30,722.39	
Monthly Expenditures	\$ 2,350.02	\$ 3,043.86	\$ 9,988.23	\$ 30,276.59	\$ 23,239.14	\$ 24,541.47	\$ 18,303.79	\$ 18,246.97	\$ 26,125.39	\$ 18,794.56	\$ 18,054.58	\$ 21,373.29	\$ 214,337.89
Ending Balance	\$ 13,708.75	\$ 15,536.28	\$ 23,514.84	\$ 19,211.25	\$ 18,937.80	\$ 16,699.63	\$ 15,340.66	\$ 21,928.81	\$ 13,850.07	\$ 21,821.41	\$ 24,060.21	\$ 9,349.10	\$ 1,454.66
				Total Receipts all funds		\$ 6,855,730.32							
				Total Expenditures all funds		\$ 8,069,808.76							
				Operating Funds Expenditures		\$ 5,274,821.60			General Tax Rate and Total Dollars		10.68981	\$ 1,484,006.00	
				Operating Funds Revenues		\$ 4,842,371.81			Management Tax Rate and Total Dollars				
				Spending Authority					Voted Physical Plant/Eq Tax Rate & Total Dollars		0.67	\$ 93,117.00	
				Certified Budget					Regular Physical Plant/Eq Tax Rate & Total Dollars		0.33	\$ 45,864.00	
				State Payments to District		\$ 2,353,440.00			Instructional Support Authority		0.080963	\$ 112,523.00	
									Income Surtax		0.05	\$ 114,870.00	
									Debt Service		2.35926	\$ 327,893.00	
									Grand Total		14.180033	\$ 2,178,273.00	
									Total Net Valuation		\$ 138,824,385.00		
									Tif Valuation		\$ 156,829.00		
									Debt Service & PPPEL Valuation		\$ 138,981,214.00	\$ -	
									Property Tax Rate (per \$1000 taxable valuation)		14.8587		