

	A	B	C	D	E	F	G	H	I
1									
2									
3	2013-2014	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL
4									
5	5700-TAX & LOCAL	15,864.02	94,890.86	179,255.92	296,310.68	567,275.57	132,336.03	47,058.79	30,091.06
6	5800- STATE REV	1,035,060.42	744,159.62	12,341.09	22,495.16	30,316.77	12,571.72	28,121.57	28,526.63
7	5900- FED. REV	2,851.66	42,386.16	28,662.84	23,373.99	27,031.99	16,460.84	21,698.73	41,331.03
8									
9	<b>SUB TOTAL</b>	<b>1,053,776.10</b>	<b>881,436.64</b>	<b>220,259.85</b>	<b>342,179.83</b>	<b>624,624.33</b>	<b>161,368.59</b>	<b>96,879.09</b>	<b>99,948.72</b>
10									
11									
12									
13	6100 PAYROLL	271,924.20	308,014.57	267,890.53	226,665.56	250,001.42	271,402.87	238,480.02	280,608.11
14	6200 CONT SER	19,750.65	72,410.59	25,986.06	24,491.11	29,287.59	80,196.38	22,739.93	19,837.39
15	6300 SUP/MAT	16,848.64	48,432.77	37,648.54	31,199.34	25,970.37	21,809.00	28,425.35	24,342.35
16	6400 TRAVEL/MISC	18,710.23	15,055.27	17,260.83	16,178.01	16,926.48	13,255.25	17,231.67	57,470.42
17	6500 DEBT SER	0.00	63,788.15	0.00	0.00	54,366.90	0.00	0.00	0.00
18	6600 CAP OUTLAY	0.00	400.00	0.00	400.00	34,597.71	0.00	0.00	0.00
19									
20	<b>SUB TOTAL</b>	<b>327,233.72</b>	<b>508,101.35</b>	<b>348,785.96</b>	<b>298,934.02</b>	<b>411,150.47</b>	<b>386,663.50</b>	<b>306,876.97</b>	<b>382,258.27</b>
21									
22									
23	FUND BALANCE	3,351,648.08	3,772,396.69	3,669,249.80	3,620,119.62	3,990,038.55	3,779,470.54	3,567,223.13	3,335,729.87
24	DEBT SERVICE	229,690.40	242,737.15	270,936.30	317,856.45	376,625.75	396,360.41	401,726.59	404,421.48

	J	K	L	M
1				
2				
3	MAY	JUNE	JULY	AUGUST
4				
5	27,590.69	16,365.65		
6	22,401.65	27,871.14		
7	22,380.21	27,262.22		
8				
9	<b>72,372.55</b>	<b>71,499.01</b>	<b>0.00</b>	
10				
11				
12				
13	274,325.04	144,883.20		
14	15,511.04	32,431.45		
15	13,219.68	56,262.35		
16	17,317.58	18,542.20		
17	0.00	0.00		
18	0.00	0.00		
19				
20	<b>320,373.34</b>	<b>252,119.20</b>	<b>0.00</b>	<b>0.00</b>
21				
22				
23	<b>3,123,232.56</b>	<b>2,839,315.96</b>		
24	<b>407,815.85</b>	<b>407,825.95</b>		