

**Adams Central General Fund Financial Report
9/2/2014**

Receipts	2013-2014 Year-to-Date													Actual	Budget	Variance	Percentage
	September	October	November	December	January	February	March	April	May	June	July	August					
Local Revenue	1000	2,104,523.68	1,082,681.92	152,253.01	76,597.79	1,585,044.95	583,360.20	368,593.40	210,972.87	2,700,284.53	715,301.46	97,412.66	82,772.15	9,759,798.62	8,650,693.00	-1,109,105.62	112.82%
County and ESU	2000	5,101.30	5,354.57	5,529.70	5,064.36	3,871.76	6,042.86	4,269.84	5,589.38	4,218.35	4,788.80	3,794.50	3,428.32	57,053.74	30,000.00	-27,053.74	190.18%
Sate	3000	4,000.00	88,192.31	38,056.65	116,862.65	123,162.59	247,575.66	123,924.34	135,022.05	130,373.58	132,854.54	16,415.15	6,917.21	1,163,356.73	692,566.00	-470,790.73	167.98%
Federal	4000	417.58	417.58	235,280.00	4,547.01		3,506.08	44,895.14	2,798.26	40,976.52	3,556.84	7,683.40		343,660.83	273,084.00	-70,576.83	125.84%
Non-Revenue	5000	135.90	203.82		955.00	209.00								1,503.72	0.00	-1,503.72	#DIV/0!
Investments & Cash on Hand														0.00	6,983,415.00	6,983,415.00	0.00%
Receipts Grand Total		2,114,178.46	1,176,432.62	431,119.36	204,026.81	1,712,288.30	840,484.80	541,682.72	354,382.56	2,875,852.98	856,501.64	125,305.71	93,117.68	11,325,373.64	16,629,758.00	5,304,384.36	68.10%

	September	October	November	December	January	February	March	April	May	June	July	August	Monthly %
07-08 receipts	1,444,359.19	1,108,662.75	217,263.99	279,047.44	1,301,088.11	608,078.70	552,160.52	383,674.84	1,967,410.56	1,501,996.16	122,949.14	987,854.96	8.33
08-09 receipts	1,382,642.92	1,108,945.97	201,366.91	269,071.73	1,344,714.87	662,589.81	553,949.93	365,313.80	1,988,014.14	1,562,933.08	166,246.76	139,211.77	16.67
09-10 receipts	1,288,260.91	1,346,957.36	216,230.67	259,067.34	1,490,536.88	678,079.11	540,358.66	392,243.35	2,087,494.27	1,627,065.79	215,632.60	112,032.52	25
10-11 receipts	1,811,037.35	1,104,000.80	179,124.79	238,094.45	1,591,755.47	666,322.15	542,768.05	432,051.26	2,563,461.38	1,698,776.48	97,954.58	137,137.00	33.33
11-12 receipts	2,158,738.72	1,210,901.82	195,506.75	211,120.41	1,713,950.22	667,170.39	446,299.28	499,516.33	2,951,910.94	1,393,900.99	127,473.06	138,017.45	41.67
12-13 receipts	2,482,098.60	871,242.55	401,584.53	190,291.74	1,896,452.20	725,228.53	475,633.08	408,174.52	3,107,639.89	1,348,703.78	116,489.07	131,044.89	58.33

Expenditures	2013-2014 Year-to-Date													Actual	Budget	Variance	Percentage
	September	October	November	December	January	February	March	April	May	June	July	August					
Total Regular Education	1100	421,104.45	437,789.27	418,860.74	427,926.98	408,566.79	427,376.92	417,925.80	415,882.14	430,916.18	611,548.84	570,414.03	1,262,726.06	6,251,038.20	6,756,422.00	505,383.80	92.52%
Total Special Education	1200	106,649.90	87,197.67	93,744.98	161,965.44	106,504.24	111,807.34	105,657.46	119,936.40	134,171.15	129,170.57	88,140.57	90,802.59	1,335,748.31	1,957,834.00	622,085.69	68.23%
Support Services-Pupils	2100/2150	40,092.22	48,035.85	60,653.74	46,126.69	43,521.72	46,710.45	42,383.37	41,955.84	45,425.96	45,798.57	39,732.45	51,628.23	552,065.09	663,241.00	111,175.91	83.24%
Support Services-Staff	2200	12,734.54	11,904.44	11,468.69	11,858.83	9,298.29	11,076.97	10,820.99	20,359.58	17,366.15	21,132.60	7,628.07	12,840.72	158,489.87	177,070.00	18,580.13	89.51%
Total Board of Education	2310	732.22	818.11	1,093.03	946.57	5,000.58	26,030.75	2,514.53	1,686.29	6,597.17	5,109.94	1,934.78	37,654.59	90,118.56	97,900.00	7,781.44	92.05%
Total Exec. Admin. Services	2320	20,598.56	20,658.36	20,680.86	19,223.68	20,800.24	21,852.79	20,143.64	20,539.00	19,893.58	19,741.89	26,349.93	21,408.37	251,890.90	260,713.00	8,822.10	96.62%
Office of Principal	2400	58,783.69	57,790.76	58,907.72	55,600.83	55,710.90	57,519.74	55,798.74	57,244.03	56,395.27	63,833.73	50,056.72	44,318.01	671,960.14	718,505.00	46,544.86	93.52%
General Admin-Business Services	2510/2520	6,347.71	7,321.48	8,553.71	8,339.30	11,462.84	7,064.12	2,708.83	6,139.81	7,806.97	6,098.48	8,894.09	12,680.70	93,418.04	109,400.00	15,981.96	85.39%
Maint. & Operation of Buildings	2600	68,867.63	64,144.08	72,067.13	51,729.67	64,956.54	83,168.31	62,597.24	64,561.99	69,901.29	60,493.05	105,843.75	669,364.84	1,437,695.52	1,299,704.00	-137,991.52	110.62%
Total Reg. Pupil Transportation	2750						38,822.73	415.46		54,856.31	852.26	1,645.05	96,591.81	110,350.00	13,758.19	87.53%	
Total SPED Transportation	2760	221.76	383.04	170.29	2,228.07	15,587.42	322.56	10,055.69		14,619.04	4,458.81	48,046.68	101,930.00	53,883.32	47,144.68	47.14%	
Total Community Services	3000	2,322.54		1,056.90			173.00	1,765.50	401.50	1,739.90		8,642.42	8,000.00	8,000.00	-642.42	108.03%	
Federal Categorical Programs	4000	31,156.28	5,272.88	4,744.16	58,640.00	26,848.52	15,589.46	19,981.43	18,435.57	23,560.19	23,508.69	15,448.01	5,578.76	248,763.95	271,352.00	22,588.05	91.68%
Summer School	6000	4,100.00	100.00								204.16	100,000.00	104,404.16	5,000.00	-99,404.16	2088.08%	
Adult Education	7000												0.00	0.00	0.00	#DIV/0!	
Transfers to Other Funds	8000												0.00	151,000.00	151,000.00	0.00%	
Necessary Cash Reserve													0.00	3,941,337.00	3,941,337.00		
Expenditures Grand Total		773,711.50	741,415.94	752,001.95	842,357.99	755,071.73	862,805.00	743,035.55	777,197.84	813,773.81	1,056,896.79	915,498.82	2,315,106.73	11,348,873.65	16,629,758.00	5,280,884.35	

Excess (Deficit) of Rec. over Exp.	September	October	November	December	January	February	March	April	May	June	July	August			
	1,340,466.96	435,016.68	(320,882.59)	(638,331.18)	957,216.57	(22,320.20)	(201,352.83)	(422,815.28)	2,062,079.17	(200,395.15)	(790,193.11)	(2,221,989.05)	-23,500.01	0.00	23,500.01
07-08 expenditures	654,307.50	740,101.80	817,244.79	679,634.69	704,446.17	703,037.22	714,574.53	733,490.93	783,548.73	1,378,693.20	695,901.11	1,091,984.63			
08-09 expenditures	600,362.22	688,727.11	740,777.19	675,466.75	680,503.06	765,764.02	725,408.23	718,898.93	740,423.04	1,199,430.81	736,452.19	1,797,172.73			
09-10 expenditures	676,500.26	696,658.49	769,725.63	736,262.36	693,732.24	918,049.62	748,387.16	748,645.70	782,318.60	1,059,437.17	982,139.90	1,591,998.12			
10-11 expenditures	727,922.42	679,419.59	715,705.39	770,409.07	767,909.08	847,586.81	794,450.25	758,210.22	799,194.96	1,007,621.09	989,621.56	1,894,858.92			
11-12 expenditures	815,365.42	740,596.32	729,118.42	738,596.98	836,979.42	927,151.15	793,152.16	812,926.74	795,210.47	1,029,659.72	829,538.37	2,385,711.23			
12-13 expenditures	854,827.81	699,703.15	740,647.44	850,129.96	739,271.80	842,359.92	730,787.71	754,165.22	915,843.22	1,212,086.32	843,892.37	2,006,745.70			

NET ASSETS AT BANKS - ALL FUNDS

	September	October	November	December	January	February	March	April	May	June	July	August
Adams County Bank Coop fund, CD's	7,253,711.84	8,752,906.50	9,240,948.00	9,383,366.91	8,811,456.78	10,001,110.53	10,075,402.82	10,101,991.67	9,517,725.50	11,572,664.88	10,651,032.51	9,558,543.53
Pinnacle Bank Bond, employee benefit, imprest Sp. Building, St. Fees, General, CD's	870,446.00	931,362.09	818,446.19	372,781.78	368,576.45	368,075.78	368,075.78	368,075.78	368,075.78	368,075.78	368,075.78	0.00
Hertiage Bank Activity, lunch, CD's	474,175.64	474,120.81	474,666.30	433,446.41	4,286.62	279,192.24	0.00	0.00	0.00	0.00	0.00	0.00
5 Points Bank CD's	950,708.74	931,156.09	965,736.09	1,012,275.17	1,131,494.77	1,133,911.81	1,158,429.24	1,162,024.21	1,168,110.56	1,131,363.51	1,090,865.93	1,439,753.88
Total	9,549,042.22	11,089,545.49	11,499,796.58	11,201,870.27	10,315,814.62	11,782,290.36	11,601,907.84	11,632,091.66	11,053,911.84	13,072,104.17	12,109,974.22	10,998,297.41

08-09 totals	6,458,723.33	7,982,470.48	7,303,409.26	6,740,104.53	6,553,241.62	7,106,563.01	6,942,800.31	6,872,701.28	6,587,978.53	7,739,365.84	7,732,906.68	7,045,479.58
09-10 totals	6,692,432.48	8,080,367.40	7,829,827.18	7,211,705.64	6,859,193.87	7,695,510.77	7,373,835.55	7,266,643.20	6,826,402.88	9,644,144.09	8,282,839.97	3,306,683.22
10-11 totals	6,943,255.30	8,055,511.26	8,390,636.00	7,921,873.00	7,424,213.34	8,300,844.62	8,417,395.91	7,846,698.42	7,695,334.59	9,417,804.70	9,313,984.12	8,449,387.90
11-12 totals	7,830,870.75	9,323,064.83	9,818,790.62	9,218,337.39	8,536,915.84	10,216,106.20	9,417,340.15	9,077,709.27	11,659,442.58	10,926,712.73	10,500,152.39	9,648,303.66
12-13 totals	8,863,325.61	10,154,991.51	10,414,338.17	9,810,340.12	11,100,053.22	10,581,430.07	10,223,245.03	9,953,278.21	8,803,773.79	11,607,122.85	11,347,520.65	9,977,642.53