

Adams Central General Fund Financial Report

1/27/2014

2012-2013 Year-to-Date

Receipts		September	October	November	December	January	February	March	April	May	June	July	August	Actual	Budget	Variance	Percentage
Local Revenue	1000	2,413,676.14	819,840.87	121,713.24	73,574.50	1,773,697.07	459,795.70	153,430.31	239,378.55	2,800,166.89	1,221,123.16	87,919.39	117,504.50	10,281,820.32	10,367,000.00	85,179.68	99.18%
County and ESU	2000	4,055.04	5,165.01	4,617.62	4,609.37	4,616.51	5,078.87	5,273.92	5,519.97	4,856.12	3,490.88	4,685.83	4,235.92	56,205.06	51,200.00	-5,005.06	109.78%
State	3000	36,717.22	45,754.67	34,683.00	108,822.00	117,078.01	254,813.15	314,032.09	128,115.62	293,478.16	119,050.12	21,520.42	8,886.90	1,482,951.36	958,864.00	-524,087.36	154.66%
Federal	4000	27,650.20	482.00	240,570.67	3,285.87	1,060.61	4,155.81	2,896.76	34,826.42	9,138.72	4,935.77	2,363.43	417.57	331,783.83	72,257.00	-259,526.83	459.17%
Non-Revenue	5000						1,385.00		333.96		103.85			1,822.81	0.00	-1,822.81	#DIV/0!
Investments & Cash on Hand														0.00	4,757,130.00	4,757,130.00	0.00%
Receipts Grand Total		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	12,154,583.38	16,206,451.00	4,051,867.62	75.00%
	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				Monthly %
	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				September 8.33
	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				October 16.67
	10-11 receipts	1,811,037.35	1,104,000.80	179,124.79	238,094.45	1,591,755.47	666,322.15	542,051.26	2,563,461.38	1,698,776.48	97,954.58	137,137.00					November 25
	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				December 33.33
																	January 41.67
																	March 58.33
																	April 66.67
																	May 75
																	June 83.33
																	July 91.67
																	August 100
Expenditures														Actual	Budget	Variance	Percentage
Total Regular Education	1100	509,965.00	404,867.58	417,420.62	404,379.89	389,900.30	424,573.71	400,961.83	408,746.99	429,005.65	720,128.96	491,904.54	1,385,119.84	6,386,974.91	6,493,149.00	106,174.09	98.36%
Total Special Education	1200	112,831.43	76,881.86	85,643.37	143,780.55	104,181.81	97,609.10	98,958.04	102,482.50	104,732.26	111,095.95	85,759.70	65,428.39	1,189,384.96	2,026,812.00	837,427.04	58.68%
Support Services-Pupils	2100/2150	41,961.65	48,548.21	54,685.77	48,797.01	45,760.50	41,921.98	44,268.17	43,711.01	43,946.75	48,737.37	37,864.78	38,160.45	538,363.65	698,934.00	160,570.35	77.03%
Support Services-Staff	2200	10,099.31	10,069.78	11,443.13	10,827.35	9,313.96	11,058.16	10,731.67	10,165.64	26,768.76	18,328.40	8,882.36	8,675.18	146,363.70	181,146.00	34,782.30	80.80%
Total Board of Education	2310	6,341.67	483.06	2,129.67	1,148.38	596.82	5,335.91	66.75	8,847.58	916.24	6,435.50	37,223.77	77,636.63	90,700.00	13,063.37	85.60%	
Total Exec. Admin. Services	2320	20,213.75	19,384.07	19,564.87	18,700.25	19,427.54	22,858.57	19,559.53	19,229.04	19,887.59	20,033.07	25,293.85	21,370.86	245,522.99	255,585.00	10,062.01	96.06%
Office of Principal	2400	59,731.95	60,415.25	58,632.00	55,870.69	52,978.78	58,737.17	53,616.86	55,120.37	57,581.15	58,993.76	50,127.58	50,891.41	672,696.97	683,055.00	10,358.03	98.48%
General Admin-Business Services	2510/2520	6,204.73	8,494.58	12,085.24	12,675.95	6,270.41	7,539.44	9,885.77	5,727.73	8,518.01	5,667.00	4,238.09	15,426.36	102,733.31	98,500.00	-4,233.31	104.30%
Maint. & Operation of Buildings	2600	79,831.08	62,684.34	73,734.20	59,660.76	70,296.74	59,542.11	48,269.06	62,357.60	158,205.12	101,013.54	100,363.88	262,564.29	1,138,522.72	1,158,212.00	19,689.28	98.30%
Total Reg. Pupil Transportation	2750						1,531.18	40,698.17	1,531.18	49,950.53	6,442.36	1,656.62	100,278.86	197,288.00	97,009.14	50.83%	
Total SPED Transportation	2760	217.80	376.20	376.20	356.40	267.30	40,603.85	342.72	347.72	423.36	25,142.25	0.00	4,401.45	72,855.25	155,500.00	82,644.75	46.85%
Total Community Services	3000	2,896.05	281.10	0.00	150.00	103.00	300.00	417.00	144.00	133.20	2,500.00	0.00	6,924.35	8,600.00	1,675.65	80.52%	
Federal Categorical Programs	4000	4,233.39	4,117.12	4,932.37	93,782.73	40,174.64	31,381.75	42,179.13	37,285.04	58,530.09	49,498.48	26,495.71	(4,172.92)	388,437.53	218,717.00	-169,720.53	177.60%
Summer School	6000	300.00	3,100.00	0.00		200.00				80.77				3,764.79	5,000.00	1,235.21	75.30%
Adult Education	7000													0.00	0.00	0.00	#DIV/0!
Transfers to Other Funds	8000												120,000.00	120,000.00	161,000.00	41,000.00	74.53%
Necessary Cash Reserve														0.00	3,774,253.00	3,774,253.00	0.00%
Expenditures Grand Total		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	11,190,460.62	16,206,451.00	5,015,990.38	
Excess (Deficit) of Rec. over Exp.		1,627,270.79	171,539.40	(339,062.91)	(659,838.22)	1,157,180.40	(117,131.39)	(255,154.63)	(345,990.70)	2,191,796.67	136,617.46	(727,403.30)	(1,875,700.81)	964,122.76	0.00	-964,122.76	
	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				

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	3,380,333.41	3,380,821.35	3,379,138.49	3,382,430.14	3,385,819.40	3,387,248.32	3,391,216.69	3,391,304.42	3,389,440.10	3,394,251.29	2,509,067.95	2,951,244.21
Pinnacle Bank	Bond, employee benefit, imprest Sp. Building, St. Fees, General, CD's	3,617,068.70	5,167,777.88	5,179,234.48	4,554,991.71	5,869,498.34	5,320,057.99	4,987,441.18	4,741,631.74	3,665,550.67	6,444,920.14	7,084,186.67	5,734,310.58
Hertiage Bank	Activity, lunch, CD's	1,165,041.63	905,510.41	1,155,083.33	1,167,905.15	1,139,722.36	1,169,110.64	1,139,574.04	1,115,328.93	1,043,769.90	1,062,938.30	1,049,252.91	494,997.00
5 Points Bank	CD's	700,881.87	700,881.87	700,881.87	705,013.12	705,013.12	705,013.12	705,013.12	705,013.12	705,013.12	705,013.12	705,013.12	797,090.74
Total		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
	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.			