

**To The Board of Directors
Perry Community School District
Statement of Current Assets
For Month Ending April 30, 2013**

	Governmental Funds						Proprietary Funds	
	10	21	22	33	36	40	61	
	General Operating	Student Activity	Management	Cap Projects Sales Tax	Physical Plant & Equipment	Debt Service	School Nutrition	
Previous Month Balance	\$ 7,111,201.69	\$ 150,294.78	\$ 397,442.96	\$ 2,528,510.73	\$ 320,990.98	\$ 1,724,260.47	\$ 512,593.52	
Adjustments/Transfers to Previous Month Balance	\$ 1,293.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,679.15)	
Receipts	2,678,147.42	22,734.63	136,786.64	81,869.92	69,527.63	419,096.32	120,365.03	
Total Funds Available	\$ 9,790,642.11	\$ 173,029.41	\$ 534,229.60	\$ 2,610,380.65	\$ 390,518.61	\$ 2,143,356.79	\$ 631,279.40	
Disbursements	(1,467,232.73)	(16,565.01)	-	(61,135.81)	(7,652.57)	-	(99,897.63)	
Modified Accruals	-							
Ending Balance	\$ 8,323,409.38	\$ 156,464.40	\$ 534,229.60	\$ 2,549,244.84	\$ 382,866.04	\$ 2,143,356.79	\$ 531,381.77	
Cash in Bank	\$ 2,458,491.55	\$ 37,467.16	\$ 151,571.79	\$ 126,097.90	\$ 114,584.71	\$ 415,798.47	\$ 117,109.50	
Petty Cash	700.00						150.00	
Cash Change Funds	550.00	2,500.00					30.00	
Cash with Fiscal Agents	13,817.49					1,486,706.72	155.00	
Investments	5,849,850.34	116,497.24	382,657.81	2,423,146.94	268,281.33	240,851.60	413,937.27	
CD for Debt Service Warrant								
ARRA Investment - Inventories	-						-	
Receivables	-						-	
Unearned Revenue	-						-	
Total Current Assets	\$ 8,323,409.38	\$ 156,464.40	\$ 534,229.60	\$ 2,549,244.84	\$ 382,866.04	\$ 2,143,356.79	\$ 531,381.77	
	Proprietary Funds			Fiduciary Funds				
	65	68	79	81	87	91	96	ALL FUNDS
	Golf	MS	Internal	Expendable	Non-Expend	Agency - Activity	Agency -	TOTALS
	Driving Range	School Store	Service	Trusts	Trusts	Foundation	Misc	
Previous Month Balance	\$ 5,995.56	\$ -	\$ 90,236.24	\$ 265,718.82	\$ 1,022,265.27	\$ 70,624.36	\$ 51,602.43	\$ 14,251,737.81
Adjustments/Transfers to Previous Month Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.60)	\$ (386.75)
Receipts	-	-	127,856.73	2,988.33	-	51.20	62,279.61	\$ 3,721,703.46
Total Funds Available	\$ 5,995.56	\$ -	\$ 218,092.97	\$ 268,707.15	\$ 1,022,265.27	\$ 70,675.56	\$ 113,881.44	\$ 17,973,054.52
Disbursements	-	-	(124,519.55)	-	-	-	(69,248.78)	(1,846,252.08)
Modified Accruals	-	-	-	-	-	-	-	-
Ending Balance	\$ 5,995.56	\$ -	\$ 93,573.42	\$ 268,707.15	\$ 1,022,265.27	\$ 70,675.56	\$ 44,632.66	\$ 16,126,802.44
Cash in Bank	\$ 5,995.56	\$ -	\$ 93,573.42	\$ 13,257.02	\$ 425.00	\$ 422.22	\$ 44,632.66	\$ 3,579,426.96
Petty Cash								\$ 850.00
Cash Change Funds								\$ 3,080.00
Cash with Fiscal Agents								\$ 1,500,679.21
Investments				255,450.13	1,021,840.27	70,253.34		\$ 11,042,766.27
CD for Debt Service Warrant								\$ -
ARRA Investment - Inventories								\$ -
Receivables								\$ -
Unearned Revenue								\$ -
Total Current Assets	\$ 5,995.56	\$ -	\$ 93,573.42	\$ 268,707.15	\$ 1,022,265.27	\$ 70,675.56	\$ 44,632.66	\$ 16,126,802.44

To The Board of Directors
Perry Community School District
General Fund - Monthly Revenue Comparison
April 30, 2013

FISCAL YEARS

MONTH	2001-02		2002-03		2003-2004		2004-2005		2005-2006	
	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget
JULY	\$ 161,631.52	1.32%	\$ 165,262.38	1.21%	\$ 130,613.54	0.95%	\$ 243,329.00	1.78%	\$ 137,236.00	0.94%
AUG	\$ 179,462.98	2.78%	\$ 220,049.34	2.82%	\$ 287,154.90	3.03%	\$ 212,865.68	3.33%	\$ 179,902.00	1.98%
SEPT	\$ 852,066.07	9.73%	\$ 1,053,547.38	10.52%	\$ 922,129.47	9.72%	\$ 944,158.81	10.24%	\$ 1,056,622.31	8.14%
OCT	\$ 1,459,436.52	21.63%	\$ 1,943,463.90	24.73%	\$ 2,097,756.50	24.93%	\$ 2,200,146.90	26.32%	\$ 2,565,336.00	23.08%
NOV	\$ 1,800,856.42	36.31%	\$ 1,573,218.87	36.23%	\$ 1,374,842.00	34.91%	\$ 1,500,905.51	37.29%	\$ 1,221,200.00	30.20%
DEC	\$ 985,115.81	44.34%	\$ 970,293.46	43.32%	\$ 1,338,275.00	44.61%	\$ 1,406,288.52	47.57%	\$ 1,433,348.30	38.55%
JAN	\$ 1,191,803.43	54.06%	\$ 1,069,938.42	51.14%	\$ 870,335.47	50.93%	\$ 955,492.54	54.56%	\$ 1,080,078.60	44.72%
FEB	\$ 858,518.55	61.06%	\$ 895,212.72	57.69%	\$ 1,038,752.79	58.46%	\$ 1,077,396.00	62.43%	\$ 1,408,038.00	52.92%
MAR	\$ 781,229.64	67.43%	\$ 1,004,628.54	65.03%	\$ 1,132,450.10	66.67%	\$ 1,019,342.80	69.89%	\$ 992,173.09	58.70%
APR	\$ 1,801,045.53	82.11%	\$ 1,740,122.52	77.75%	\$ 1,936,552.00	80.72%	\$ 2,046,786.00	84.85%	\$ 2,175,764.87	71.38%
MAY	\$ 1,322,132.25	92.89%	\$ 1,586,300.92	89.35%	\$ 1,397,623.00	90.86%	\$ 1,256,994.50	94.04%	\$ 1,300,454.00	78.95%
JUNE	\$ 860,024.24	99.90%	\$ 914,265.56	96.03%	\$ 1,017,293.00	98.24%	\$ 1,062,937.31	101.81%	\$ 1,107,734.00	85.41%
ACTUAL	<u>\$ 12,253,322.96</u>		<u>\$ 13,136,304.01</u>		<u>\$ 13,543,777.77</u>		<u>\$ 13,926,643.57</u>		<u>\$ 14,637,887.17</u>	
BUDGET	\$ 12,265,307.00		\$ 13,281,807.00		\$ 13,786,836.00		\$ 13,679,165.00		\$ 14,659,473.00	

FISCAL YEARS

MONTH	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget
JULY	\$ 244,599.17	1.56%	\$ 239,393.00	1.39%	\$ 227,157.82	1.27%	\$ 211,096.00	1.22%	\$ 366,976.79	1.99%
AUG	\$ 180,010.24	2.70%	\$ 339,549.00	3.37%	\$ 231,730.34	2.57%	\$ 424,929.00	3.68%	\$ 275,335.53	3.48%
SEPT	\$ 1,381,693.70	11.50%	\$ 1,287,727.00	10.87%	\$ 1,366,079.99	10.24%	\$ 1,685,367.52	13.42%	\$ 1,619,454.96	12.27%
OCT	\$ 2,344,879.00	26.43%	\$ 2,774,857.00	27.04%	\$ 2,841,576.88	26.18%	\$ 2,599,640.00	28.45%	\$ 2,862,252.19	27.80%
NOV	\$ 1,502,639.97	36.00%	\$ 1,700,007.00	36.94%	\$ 1,907,804.93	36.88%	\$ 1,768,744.21	38.68%	\$ 1,836,529.26	37.77%
DEC	\$ 1,240,429.70	43.90%	\$ 1,375,420.00	44.95%	\$ 1,379,352.91	44.62%	\$ 1,223,529.19	45.75%	\$ 1,614,269.35	46.52%
JAN	\$ 1,135,337.39	51.13%	\$ 1,452,286.85	53.41%	\$ 1,503,355.06	53.05%	\$ 1,322,386.00	53.40%	\$ 1,265,010.36	53.39%
FEB	\$ 1,313,479.90	59.49%	\$ 1,332,262.00	61.17%	\$ 1,409,346.38	60.96%	\$ 1,139,208.27	59.98%	\$ 1,549,331.78	61.79%
MAR	\$ 1,178,706.64	67.00%	\$ 1,284,907.00	68.66%	\$ 1,328,278.00	68.41%	\$ 1,286,125.00	67.42%	\$ 1,533,520.62	70.11%
APR	\$ 2,192,175.00	80.96%	\$ 2,504,364.00	83.25%	\$ 2,589,024.06	82.93%	\$ 2,701,119.97	83.03%	\$ 3,018,153.29	86.49%
MAY	\$ 1,594,321.00	91.11%	\$ 1,681,197.00	93.04%	\$ 1,579,851.77	91.80%	\$ 1,704,953.91	92.89%	\$ 1,719,661.64	95.82%
JUNE	\$ 1,206,171.65	98.79%	\$ 1,245,872.44	100.30%	\$ 1,305,099.86	99.12%	\$ 1,317,867.00	100.51%	\$ 1,224,220.93	102.46%
ACTUAL	<u>\$ 15,514,443.36</u>		<u>\$ 17,217,842.29</u>		<u>\$ 17,668,658.00</u>		<u>\$ 17,384,966.07</u>		<u>\$ 18,884,716.70</u>	
BUDGET	\$ 15,704,147.00		\$ 17,166,635.09		\$ 17,826,073.00		\$ 17,296,808.00		\$ 18,430,790.53	

* Adjustments to original budget were made for State ATB Cuts & Title VI Grant Award.

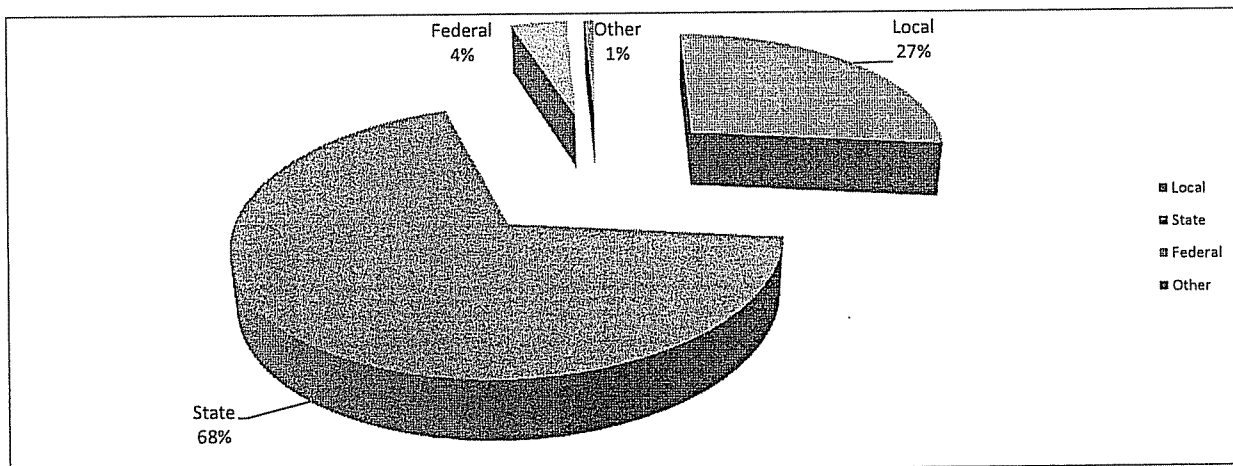
* Adjustments to original budget were made for State 10% ATB Cuts & Title IIA & Drug Free Grant Award.

FISCAL YEARS

MONTH	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget	Monthly Revenue	% of Budget
* Mo- JULY	\$ 84,997.30	0.45%	\$ 85,216.51	0.47%						
Accn AUG	\$ 77,715.64	0.86%	\$ 163,174.79	1.37%						
SEPT	\$ 1,559,416.26	9.10%	\$ 1,613,068.63	10.25%						
OCT	\$ 3,353,376.22	26.82%	\$ 2,359,886.12	23.24%						
NOV	\$ 1,778,327.92	36.22%	\$ 1,755,294.20	32.90%						
DEC	\$ 1,508,925.96	44.19%	\$ 1,349,443.85	40.33%						
JAN	\$ 1,447,101.39	51.84%	\$ 1,415,153.42	48.13%						
FEB	\$ 1,285,482.09	58.64%	\$ 1,372,129.30	55.68%						
MAR	\$ 1,456,940.36	66.34%	\$ 1,459,823.03	63.72%						
APR	\$ 3,059,615.01	82.50%	\$ 2,678,147.42	78.46%						
MAY	\$ 1,818,140.69	92.11%		78.46%						
JUNE	\$ 1,852,867.45	101.90%		78.46%						
ACTUAL	<u>\$ 19,282,906.29</u>		<u>\$ 14,251,337.27</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>	
BUDGET	\$ 18,922,518.81		\$ 18,163,568.09							

**GENERAL FUND
Revenue Report
April 30, 2013**

	2012/2013 Budget	To-Date Last Month	Current Month	Fiscal YTD	% of Budget Received
LOCAL					
Property & Utility Taxes	\$ 3,959,805.00	\$ 2,268,844.60	\$ 1,131,446.39	\$ 3,400,290.99	85.87%
Other Local	\$ 831,307.50	\$ 389,306.88	\$ 21,985.20	\$ 411,292.08	49.48%
Subtotal of Local Revenue	\$ 4,791,112.50	\$ 2,658,151.48	\$ 1,153,431.59	\$ 3,811,583.07	79.56%
STATE					
3111 State Foundation Aid	\$ 9,886,717.00	\$ 6,894,282.00	\$ 959,771.00	\$ 7,854,053.00	79.44%
3117 Preschool State Aid	\$ 430,420.00	\$ 301,874.00	\$ 42,850.00	\$ 344,724.00	80.09%
3202 Beginning Teacher Mentoring	\$ 23,400.00	\$ 11,050.00	\$ -	\$ 11,050.00	47.22%
3204 TSS Teacher Salary Supplement	\$ 958,112.00	\$ 670,677.00	\$ 95,811.00	\$ 766,488.00	80.00%
3214 AEA Flowthrough	\$ 670,432.00	\$ 502,823.97	\$ 55,869.33	\$ 558,693.30	83.33%
3216 Iowa Early Intervention	\$ 144,810.00	\$ 101,367.00	\$ 14,481.00	\$ 115,848.00	80.00%
3373 TQ Core Curriculum	\$ 30,935.00	\$ 21,658.00	\$ 3,094.00	\$ 24,752.00	80.01%
3376 TQ Professional Development Gener	\$ 72,788.00	\$ 50,953.00	\$ 7,279.00	\$ 58,232.00	80.00%
Other State Sources	\$ 43,100.00	\$ 18,388.68	\$ 1,620.00	\$ 20,008.68	46.42%
Subtotal of State Revenue	\$ 12,260,714.00	\$ 8,573,073.65	\$ 1,180,775.33	\$ 9,753,848.98	79.55%
FEDERAL					
4338 Gear Up Grant	\$ 26,640.00	\$ -	\$ 3,329.33	\$ 3,329.33	12.50%
4501 Title I Regular Program	\$ 493,471.00	\$ -	\$ 246,735.00	\$ 246,735.00	50.00%
4503 Title I Migrant Program	\$ 60,150.00	\$ -	\$ 30,075.00	\$ 30,075.00	50.00%
4504 Title I SINA	\$ 21,255.00	\$ -	\$ 10,627.00	\$ 10,627.00	50.00%
4508 Title I Regular Program CarryOver	\$ 3,085.00	\$ -	\$ 3,085.00	\$ 3,085.00	100.00%
4531 Carl C Perkins Grant	\$ 17,988.00	\$ 7,771.70	\$ -	\$ 7,771.70	43.20%
4634 Federal Medicaid	\$ 300,000.00	\$ 120,879.02	\$ 40,999.17	\$ 161,878.19	53.96%
4643 Title IIA	\$ 57,691.59	\$ -	\$ -	\$ -	0.00%
4644 Title III Immigrant Funding	\$ 8,479.00	\$ 1,280.00	\$ -	\$ 1,280.00	15.10%
4648 Title VI Assessment	\$ 11,362.00	\$ -	\$ 9,090.00	\$ 9,090.00	80.00%
4521 AEA Special Ed Part B	\$ 109,570.00	\$ 109,570.00	\$ -	\$ 109,570.00	100.00%
Other Federal Sources	\$ 250.00	\$ 200.00	\$ -	\$ 200.00	80.00%
Subtotal of Federal Revenue	\$ 1,109,941.59	\$ 239,700.72	\$ 343,940.50	\$ 583,641.22	52.58%
Other Sources Sales/Audit Adjustment	\$ 1,800.00	\$ 102,264.00	\$ -	\$ 102,264.00	5681.33%
GRAND TOTAL	\$ 18,163,568.09	\$ 11,573,189.85	\$ 2,678,147.42	\$ 14,251,337.27	78.46%



To The Board of Directors
Perry Community School District
General Fund - Monthly Expense Comparison - Cash Basis
April 30, 2013

FISCAL YEARS

MONTH	2001-02		2002-03		2003-2004		2004-2005		2005-2006	
	Monthly Expenditures	% of Budget	Monthly Expenditures	% of Budget	Monthly Expenditures	% of Budget	Monthly Expenditures	% of Budget	Monthly Expenditures	% of Budget
JULY	\$ 886,472.24	7.01%	\$ 919,000.50	7.12%	\$ 1,053,567.79	7.87%	\$ 999,179.74	7.34%	\$ 950,737.98	6.49%
AUG	\$ 980,984.96	14.76%	\$ 869,449.19	13.86%	\$ 1,028,712.85	15.56%	\$ 960,798.48	14.40%	\$ 1,279,233.00	15.23%
SEPT	\$ 1,025,596.65	22.87%	\$ 1,242,090.65	23.48%	\$ 1,069,237.51	23.55%	\$ 1,056,550.23	22.16%	\$ 1,185,375.68	23.33%
OCT	\$ 912,512.97	30.08%	\$ 1,098,080.46	31.98%	\$ 1,095,424.30	31.73%	\$ 1,133,950.00	30.49%	\$ 1,284,648.00	32.10%
NOV	\$ 1,058,651.60	38.45%	\$ 1,061,403.03	40.21%	\$ 1,113,014.00	40.05%	\$ 1,233,628.00	39.55%	\$ 1,289,364.00	40.91%
DEC	\$ 1,270,716.25	48.49%	\$ 1,067,493.75	48.48%	\$ 1,038,176.00	47.81%	\$ 1,215,186.20	48.47%	\$ 1,198,431.10	49.10%
JAN	\$ 1,047,809.32	56.77%	\$ 1,099,614.22	57.00%	\$ 1,179,377.80	56.62%	\$ 1,052,703.26	56.21%	\$ 1,259,990.00	57.70%
FEB	\$ 1,026,131.46	64.89%	\$ 1,129,586.94	65.75%	\$ 1,094,192.77	64.80%	\$ 1,288,061.74	65.67%	\$ 1,176,353.00	65.74%
MAR	\$ 1,033,615.85	73.06%	\$ 1,078,975.45	74.11%	\$ 1,100,171.90	73.02%	\$ 1,138,036.00	74.03%	\$ 1,197,274.85	73.92%
APR	\$ 983,434.21	80.83%	\$ 1,090,962.93	82.56%	\$ 1,179,895.50	81.83%	\$ 1,112,072.00	82.20%	\$ 1,221,555.00	82.26%
MAY	\$ 993,394.32	88.68%	\$ 1,010,704.40	90.39%	\$ 1,056,947.07	89.73%	\$ 1,110,679.70	90.35%	\$ 1,052,206.00	89.45%
JUNE	\$ 1,235,238.74	98.44%	\$ 1,347,490.00	100.83%	\$ 1,374,313.31	100.00%	\$ 1,496,718.79	101.35%	\$ 1,606,651.00	100.42%
ACTUAL	\$ 12,454,558.57		\$ 13,014,851.52		\$ 13,383,030.80		\$ 13,797,564.14		\$ 14,701,819.61	
BUDGET	\$ 12,651,350.00		\$ 12,908,292.00		\$ 13,383,031.00		\$ 13,614,165.00		\$ 14,639,741.00	

FISCAL YEARS

MONTH	2006-2007		2007-2008		2008-2009		2009-2010		2010-2011	
	Monthly Expenditures	% of Budget	Monthly Expenditures	% of Budget	Monthly Expenditures	% of Budget	Monthly Expenditures	% of Budget	Monthly Expenditures	% of Budget
JULY	\$ 1,049,152.15	6.71%	\$ 1,249,529.67	7.31%	\$ 1,209,420.71	6.80%	\$ 1,321,747.47	7.42%	\$ 1,181,396.97	6.53%
AUG	\$ 1,166,310.19	14.17%	\$ 1,411,725.96	15.56%	\$ 1,374,578.46	14.53%	\$ 1,557,574.67	16.16%	\$ 1,452,482.00	14.57%
SEPT	\$ 1,341,323.66	22.75%	\$ 1,339,172.00	23.39%	\$ 1,408,001.34	22.44%	\$ 1,279,934.48	23.35%	\$ 1,270,698.82	21.59%
OCT	\$ 1,264,510.00	30.84%	\$ 1,245,341.00	30.68%	\$ 1,330,965.95	29.92%	\$ 1,360,287.00	30.98%	\$ 1,316,686.17	28.87%
NOV	\$ 1,247,285.72	38.81%	\$ 1,442,254.00	39.11%	\$ 1,401,410.88	37.80%	\$ 1,335,403.10	38.48%	\$ 1,363,713.24	36.42%
DEC	\$ 1,245,353.10	46.78%	\$ 1,363,149.18	47.08%	\$ 1,467,694.76	46.05%	\$ 1,393,332.00	46.30%	\$ 1,315,873.47	43.69%
JAN	\$ 1,205,374.00	54.49%	\$ 1,474,544.08	55.71%	\$ 1,357,488.40	53.69%	\$ 1,391,208.00	54.11%	\$ 1,320,004.80	50.99%
FEB	\$ 1,448,597.70	63.75%	\$ 1,479,679.83	64.36%	\$ 1,491,972.43	62.07%	\$ 1,383,928.02	61.87%	\$ 1,395,348.68	58.71%
MAR	\$ 1,209,359.23	71.49%	\$ 1,360,660.51	72.32%	\$ 1,394,879.07	69.92%	\$ 1,355,776.00	69.48%	\$ 1,352,959.25	66.19%
APR	\$ 1,327,264.00	79.98%	\$ 1,378,119.00	80.38%	\$ 1,452,379.64	78.08%	\$ 1,398,358.00	77.33%	\$ 1,297,746.57	73.37%
MAY	\$ 1,171,862.00	87.47%	\$ 1,426,030.00	88.72%	\$ 1,346,476.00	85.65%	\$ 1,302,215.02	84.64%	\$ 1,275,805.33	80.42%
JUNE	\$ 1,501,839.03	97.08%	\$ 1,687,158.00	98.58%	\$ 1,906,110.53	96.37%	\$ 1,855,204.00	95.05%	\$ 3,415,042.77	99.31%
ACTUAL	\$ 15,178,230.78		\$ 16,857,363.23		\$ 17,141,378.17		\$ 16,934,967.76		\$ 17,957,758.07	
BUDGET	\$ 15,635,066.00		\$ 17,099,540.00		\$ 17,787,767.00		\$ 17,816,058.00		\$ 18,082,616.62	

* Adjustments were made to original budget amount including State ATB cuts and Title VI Grant Award.
* Adjustments were made to original budget amount including 10% State ATB cuts and Title IIA & Drug Free Grant Award.
* Expenditures are Modified Accrual Basis

FISCAL YEARS

MONTH	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	Monthly Expenditures	% of Budget	Monthly Expenditures	% of Budget	Monthly Expenditures	% of Budget	Monthly Expenditures	% of Budget	Monthly Expenditures	% of Budget
JULY	\$ 228,344.34	1.21%	\$ 224,363.66	1.18%						
AUG	\$ 514,728.30	3.93%	\$ 519,105.42	3.90%						
SEPT	\$ 1,317,148.98	10.89%	\$ 1,257,312.34	10.51%						
OCT	\$ 1,320,743.69	17.87%	\$ 1,432,264.79	18.03%						
NOV	\$ 1,373,638.09	25.13%	\$ 1,495,761.48	25.88%						
DEC	\$ 1,340,652.62	32.22%	\$ 1,386,098.68	33.16%						
JAN	\$ 1,474,402.85	40.01%	\$ 1,531,329.92	41.20%						
FEB	\$ 1,352,418.33	47.16%	\$ 1,509,004.96	49.13%						
MAR	\$ 1,357,571.97	54.34%	\$ 1,497,917.09	56.99%						
APR	\$ 1,380,958.85	61.64%	\$ 1,467,232.73	64.70%						
MAY	\$ 1,527,970.27	69.71%								
JUNE	\$ 3,869,900.37	90.17%								
ACTUAL	\$ 17,058,478.66		\$ 12,320,391.07		\$ -		\$ -		\$ -	
BUDGET	\$ 18,918,206.81		\$ 19,042,879.55		\$ -		\$ -		\$ -	

GENERAL FUND
Expenditure Report
April 30, 2013

Category	Budget	Through March	Current Month	Fiscal YTD
Salaries (Object 100-199)	\$ 11,444,282.83	\$ 6,385,989.58	\$ 894,188.08	\$ 7,280,177.66
Benefits (Object 200-299)	\$ 3,223,995.13	\$ 1,829,464.92	\$ 253,563.09	\$ 2,083,028.01
Purchased Services (Object 300-399)	\$ 578,442.60	\$ 437,750.79	\$ 64,013.09	\$ 501,763.88
Purchased Services (Object 400-499)	\$ 230,000.00	\$ 93,661.49	\$ 4,368.24	\$ 98,029.73
Purchased Services (Object 500-599)	\$ 1,181,424.00	\$ 561,318.41	\$ 108,008.22	\$ 669,326.63
Supplies (Object 600-699)	\$ 1,347,677.03	\$ 720,745.63	\$ 86,096.50	\$ 806,842.13
Equipment (Object 700-799)	\$ 319,535.00	\$ 190,671.27	\$ 1,019.43	\$ 191,690.70
Other (Dues & Fees) (Object 800-899)	\$ 40,391.00	\$ 28,468.28	\$ 106.75	\$ 28,575.03
Other (AEA Flowthrough) (Object 900-999)	\$ 677,131.96	\$ 605,087.97	\$ 55,869.33	\$ 660,957.30
Totals	\$ 19,042,879.55	\$ 10,853,158.34	\$ 1,467,232.73	\$ 12,320,391.07

100 Objects - Includes all salaries

200 Objects - Includes Disability Insurance, Life Insurance, FICA, IPERS, Board Paid TSA, Health and Dental Insu

300 Objects - Includes staff conference fees; professional services such as legal fees, auditor, drug testing.

400 Objects - Includes repairs, utilities, water & sewer, pest control, repairs, technology repairs, vehicle repairs, bus inspection fees, rentals, & construction services.

500 Objects - Includes student transportation, communications, postage, advertising, printing, tuitions, & travel.

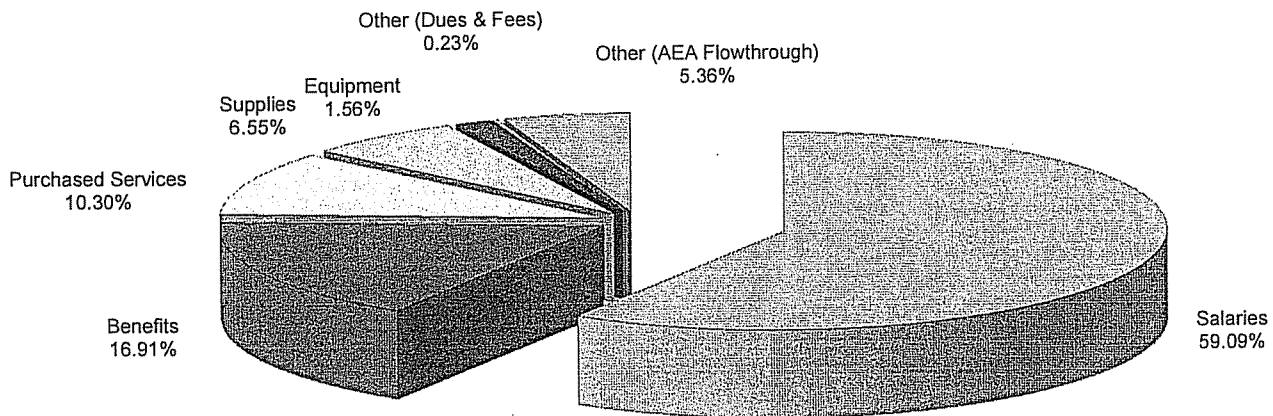
600 Objects - Supplies includes classroom supplies, maintenance & transportation supplies, office supplies, fuel, heat, electricity, textbooks, software, repair parts, cleaning products.

700 Objects - Property, computer equipment, other equipment

800 Objects - Other Expenses such as professional memberships, staff dues, student entry fees, interest and principal payments.

900 Objects - Other Expenses such as the AEA Flowthrough & interfund transfers.

2012/2013 General Fund Expenditure Pie Chart



**Perry Community School District
Local Option Sales Tax Receipts**

Fiscal Year 2010/2011

Scheduled Date of Deposit	Received for Boone Co.	Received for Greene Co.	Received for Dallas Co.	Total Received from Dept of Rev	Received City of Perry	1/2 Dallas Amt paid to City	Monthly Total Perry Schools
7/2/2010	\$ 2,116.44	\$ 283.25	\$ 83,139.11	\$ 85,538.80		\$ (41,569.55)	\$ 43,969.25
8/1/2010	\$ 6,661.42	\$ 1,154.23	\$ 83,139.11	\$ 90,954.76		\$ (41,569.55)	\$ 49,385.21
9/1/2010	\$ 2,816.25	\$ 448.68	\$ 115,818.17	\$ 119,083.10	\$ 46,640.79	\$ (57,909.08)	\$ 107,814.81
10/1/2010	\$ 2,816.25	\$ 448.68	\$ 115,818.17	\$ 119,083.10	\$ 46,640.79	\$ (57,909.08)	\$ 107,814.81
11/1/2010	\$ 2,816.26	\$ 448.69	\$ 115,818.18	\$ 119,083.13	\$ 46,640.79	\$ (57,909.09)	\$ 107,814.83
11/8/2010*	\$ 2,888.34	a	\$ 192,301.01	\$ 195,189.35	b	\$ (96,150.50)	\$ 99,038.85
12/1/2010	\$ 2,796.44	\$ 347.02	\$ 126,888.98	\$ 130,032.44	\$ 51,099.01	\$ (63,444.49)	\$ 117,686.96
1/1/2011	\$ 2,796.44	\$ 381.13	\$ 126,888.98	\$ 130,066.55	\$ 51,099.01	\$ (63,444.49)	\$ 117,721.07
2/1/2011	\$ 2,796.44	\$ 381.14	\$ 126,888.99	\$ 130,066.57	\$ 51,099.01	\$ (63,444.49)	\$ 117,721.09
3/1/2011	\$ 2,516.38	\$ 361.72	\$ 111,763.68	\$ 114,641.78	\$ 44,450.16	\$ (55,881.84)	\$ 103,210.10
4/1/2011	\$ 2,516.38	\$ 361.72	\$ 111,763.68	\$ 114,641.78	\$ 44,450.16	\$ (55,881.84)	\$ 103,210.10
5/1/2011	\$ 2,516.39	\$ 361.71	\$ 111,763.69	\$ 114,641.79	\$ 44,450.16	\$ (55,881.84)	\$ 103,210.11
6/1/2011	\$ 2,757.56	\$ 353.31	\$ 114,044.60	\$ 117,155.47	\$ 24,921.19	\$ (57,022.30)	\$ 85,054.36
Fiscal Year Totals	\$ 38,810.99	\$ 5,331.28	\$ 1,536,036.35	\$ 1,580,178.62	\$ 451,491.07	\$(768,018.14)	\$ 1,263,651.55

Fiscal Year 2011/2012

Scheduled Date of Deposit	Received for Boone Co.	Received for Greene Co.	Received for Dallas Co.	Total Received from Dept of Rev	Received City of Perry	1/2 Dallas Amt paid to City	Monthly Total Perry Schools
7/1/2011	\$ 2,757.56	\$ 353.31	\$ 114,044.60	\$ 117,155.47	\$ 24,921.19	\$ (57,022.30)	\$ 85,054.36
8/1/2011	\$ 10,721.01	\$ 1,678.82	\$ 114,044.61	\$ 126,444.44	\$ 24,921.19	\$ (57,022.30)	\$ 94,343.33
9/1/2011	\$ 2,668.43	\$ 350.29	\$ 114,976.30	\$ 117,995.02	\$ 26,979.37	\$ (57,488.15)	\$ 87,486.24
10/1/2011	\$ 2,668.43	\$ 350.29	\$ 114,976.30	\$ 117,995.02	\$ 26,979.37	\$ (57,488.15)	\$ 87,486.24
11/1/2011	\$ 2,668.44	\$ 350.29	\$ 114,976.32	\$ 117,995.05	\$ 26,979.37	\$ (57,488.16)	\$ 87,486.26
11/15/2011 *	\$ 4,529.34	\$ 400.64	\$ 15,413.92	\$ 20,343.90	\$ -	\$ (7,706.96)	\$ 12,636.94
12/1/2011	\$ 2,760.76	\$ 362.41	\$ 118,954.39	\$ 122,077.56	\$ 7,755.16	\$ (59,477.19)	\$ 70,355.53
1/1/2012	\$ 2,760.76	\$ 362.41	\$ 118,954.39	\$ 122,077.56	\$ 7,755.17	\$ (59,477.19)	\$ 70,355.54
2/1/2012	\$ 2,760.77	\$ 362.42	\$ 118,954.40	\$ 122,077.59	\$ 7,755.16	\$ (59,477.20)	\$ 70,355.55
3/1/2012	\$ 2,423.83	\$ 318.18	\$ 104,436.88	\$ 107,178.89	\$ 4,348.63	\$ (52,218.44)	\$ 59,309.08
4/1/2012	\$ 2,423.83	\$ 318.18	\$ 104,436.88	\$ 107,178.89	\$ 4,348.63	\$ (52,218.44)	\$ 59,309.08
5/1/2012	\$ 2,423.84	\$ 318.19	\$ 104,436.89	\$ 107,178.92	\$ 24,506.22	\$ (52,218.44)	\$ 79,466.70
6/1/2012	\$ 2,612.26	\$ 342.92	\$ 112,555.93	\$ 115,511.11	\$ 26,411.35	\$ (56,277.96)	\$ 85,644.50
Fiscal Year Totals	\$ 44,179.26	\$ 5,868.35	\$ 1,371,161.81	\$ 1,421,209.42	\$ 213,660.80	\$(685,580.88)	\$ 949,289.34

Fiscal Year 2012/2013

Scheduled Date of Deposit	Received for Boone Co.	Received for Greene Co.	Received for Dallas Co.	Total Received from Dept of Rev	Received City of Perry	1/2 Dallas Amt paid to City	Monthly Total Perry Schools
7/1/2012	\$ 2,612.26	\$ 342.92	\$ 112,555.93	\$ 115,511.11	\$ 26,411.35	\$ (56,277.96)	\$ 85,644.50
8/1/2012	\$ 11,541.27	\$ 976.10	\$ 112,555.94	\$ 125,073.31	\$ 26,411.35	\$ (56,277.97)	\$ 95,206.69
9/1/2012	\$ 2,419.05	\$ 203.65	\$ 112,386.83	\$ 115,009.53	\$ 31,314.83	\$ (56,193.41)	\$ 90,130.95
10/1/2012	\$ 2,419.05	\$ 203.65	\$ 112,386.83	\$ 115,009.53	\$ 31,314.83	\$ (56,193.41)	\$ 90,130.95
11/1/2012	\$ 2,419.05	\$ 203.65	\$ 112,386.83	\$ 115,009.53	\$ 31,314.83	\$ (56,193.41)	\$ 90,130.95
11/15/2012 *	\$ 3,699.16	\$ 459.22	\$ 191,807.56	\$ 195,965.94	\$ 217,861.80	\$ (95,903.78)	\$ 317,923.96
12/1/2012	\$ 2,502.74	\$ 210.69	\$ 116,275.31	\$ 118,988.74	\$ 32,398.26	\$ (58,137.65)	\$ 93,249.35
1/1/2013	\$ 2,502.74	\$ 210.69	\$ 116,275.31	\$ 118,988.74	\$ 32,398.26	\$ (58,137.65)	\$ 93,249.35
2/1/2013	\$ 2,502.76	\$ 210.71	\$ 116,275.33	\$ 118,988.80	\$ 32,398.27	\$ (58,137.66)	\$ 93,249.41
3/1/2013	\$ 2,197.30	\$ 184.98	\$ 102,084.78	\$ 104,467.06	\$ 28,444.32	\$ (51,042.39)	\$ 81,868.99
4/1/2013	\$ 2,197.30	\$ 184.98	\$ 102,084.78	\$ 104,467.06	\$ 28,444.32	\$ (51,042.39)	\$ 81,868.99
5/1/2013	\$ 2,197.32	\$ 184.99	\$ 102,084.80	\$ 104,467.11	\$ 28,444.33	\$ (51,042.40)	\$ 81,869.04
6/1/2013							
Fiscal Year Totals	\$ 39,210.00	\$ 3,576.23	\$ 1,409,160.23	\$ 1,451,946.46	\$ 547,156.73	\$(704,580.08)	\$ 1,294,523.11

* (Monthly payments from Dept of Revenue are based on 95% of their revenue estimates. This additional annual payment is for prior fiscal year, to adjust to 100% actual revenues.)

a Greene County overpaid throughout the year. No reconciliation dollars received.

b The City of Perry started receiving LOST funds in September 2010. Did not have a reconciliation payment.