

**NEW BREMEN LOCAL SCHOOL DISTRICT - FINANCIAL STATEMENT**

OCTOBER 2013

TARGET

33%

FUND	July 1, 2013 BALANCE	REVENUE SOURCE	2013-14 EST. REVENUE	RECEIPTS YTD	% OF RCTS	TOTAL YTD BAL + RCTS	EXPEND YTD	MONTH END BALANCE
GENERAL	\$5,755,648	GENERAL PROPERTY TAX	\$1,930,620	837,388	43			
		TANGIBLE PROPERTY TAX	121,014	53,833	44			
		INCOME TAX	1,707,076	850,604	50			
		OPEN ENROLLMENT	269,404	86,233	32			
		INTEREST EARNINGS	71,000	19,082	27			
		PAYMENT IN LIEU OF TAXES	30,952	0	0			
		OTHER MISC. LOCAL	93,400	10,554	11			
		STATE FOUNDATION	3,097,305	1,029,307	33			
		HOMESTEAD/ROLLBACK	240,057	119,521	50			
		TANGIBLE PROP TAX REIMBURSEM	515,478	0	0			
		CAREER TECH	66,643	19,871	30			
		OTHER MISC. STATE	44,500	21,320	48			
		VOC. ED.-FEDERAL	5,000	1,092	22			
		E-RATE	12,200	1,045	9			
		REFUND OR PRIOR YEAR EXPENSE	11,654	14,852	127			
		GRAND TOTAL	\$8,216,303	\$3,064,702	37	8,820,350	2,733,678	6,086,672
BOND RETIREMENT (ELEM)	\$239,657	GENERAL PROPERTY TAX	\$0	0				
		TANGIBLE PROPERTY TAX	0	0				
		HOMESTEAD/ROLLBACK	0	0				
		TANGIBLE PROP TAX REIMBURSEM	0	0				
		GRAND TOTAL	\$0	\$0		239,657	0	239,657
BOND RETIREMENT (H.S.)	\$845,460	GENERAL PROPERTY TAX	\$600,000	262,745	44			
		TANGIBLE PROPERTY TAX	19,200	8,669	45			
		HOMESTEAD/ROLLBACK	81,800	40,886	50			
		TANGIBLE PROP TAX REIMBURSEM	116,527	0	0			
		GRAND TOTAL	\$817,527	\$312,300	38	1,157,760	5,111	1,152,649
REPLACEMENT FUND	\$223,184	GENERAL PROPERTY TAX	\$68,200	30,653	45			
		TANGIBLE PROPERTY TAX	2,100	1,256	60			
		INTEREST EARNINGS	700	156	22			
		INSTRUMENT RENTAL	1400	755	54			
		DONATIONS	0	95	0			
		HOMESTEAD/ROLLBACK	9,000	4,495	50			
		TANGIBLE PROP TAX REIMBURSEM	5,080	0	0			
		TRANSFER IN	188,019	0	0			
		GRAND TOTAL	\$274,499	\$37,410	14	260,594	124,070	136,524

	JULY 1, 2013 BALANCE	REVENUE SOURCE	2013-14 EST. REVENUE	RECEIPTS YTD	% OF RCTS	TOTAL YTD BAL + RCTS	EXPEND YTD	MONTH END BALANCE
LUNCHROOM	\$18,498	LUNCH SALES	\$250,000	\$78,747	31			
		INTEREST	75	25	33			
		MISCELLANEOUS INCOME	800	632	79			
		STATE SUBSIDY	900	0	0			
		FEDERAL SUBSIDY	53,000	8,107	15			
		TRANSFER IN	15,000	0	0			
		GRAND TOTAL	\$319,775	\$87,511	27	106,009	77,189	28,820
<b>OTHER FUNDS</b>								

FUND NO.	TITLE OF FUND	7/1/2013 BEG BAL	EST. OF YRLY REVENI	RECEIPTS YTD	TOTAL YTD BAL + RCTS	EXPEND YTD	MONTH END BALANCE
001-9903	BUDGET STABILIZATION SET ASIDE	100,024	0	0	100,024	0	100,024
005-946B	BAND UNIFORM SET-ASIDE	19,196	2,560	11	19,207	11,389	7,818
005-947B	CHOIR ROBE SET-ASIDE	6,962	1,020	7	6,969	0	6,969
007	H.A. SCHRAGE TRUST	10,043	74	25	10,068	0	10,068
009	SCHOOL SUPPLY						
	A. Elementary	31,504	17,000	18,525	50,029	17,040	32,989
	B. High School	20,218	25,000	18,962	39,180	13,575	25,605
018	PULBIC SCHOOL SUPPORT	7,843	25,000	6,438	14,281	2,765	11,516
019-9008	KOMMINSK LOCAL GRANT	65,486	0	0	65,486	14,527	50,959
019-9012	LOCAL DONATION - TECHNOLOGY	50,219	0	48	50,267	4,970	45,297
019-9020	LOCAL DONATIIONS	100	0	0	100	0	100
019-9999	PROJECT LEAD THE WAY DONATION	17,446	0	0	17,446	0	17,446
022	FLOWERS/LOUNGE FUND	1,169	2,000	1,116	2,285	548	1,737
200	STUDENT ACTIVITIES	22,935	114,725	8,665	31,600	6,279	25,321
300	STUDENT ACTIVITIES	72,888	214,585	109,487	182,375	78,640	103,735
451	ONenet CONNECTIVITY	0	3,600	0	0	900	-900
506	RACE to the TOP	0	16,129	7,272	7,272	6,672	600
506-9013	STEM INNOVATIVE GRANT	0	29,542	0	0	30,287	-30,287
506-9113	RttT ROUND 2 MINI GRANT	0	1,937	0	0	0	0
516	TITLE IDEA PART B	0	142,473	35,606	35,606	34,766	840
572	TITLE I	0	71,484	20,821	20,821	18,005	2,816
590	TITLE II-A	0	27,245	5,295	5,295	5,190	105