

GENERAL FUND - 2011-2012 / 2010 - 2011 / 2009 - 2010														
OPERATING 2011/2012				% ALLOWABLE	OPERATING 2010/2011				% ALLOWABLE	OPERATING 2009/2010				% ALLOWABLE
	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)		
July	79,969	79,969	0.73%	8.30%	70,889	70,889	0.64%	8.30%	89,805	89,805	0.82%	8.30%		
August	307,618	387,588	3.52%	16.60%	229,168	300,057	2.73%	16.60%	227,089	316,894	2.88%	16.60%		
September	1,059,388	1,446,976	13.15%	25.00%	924,265	1,224,322	11.12%	25.00%	843,014	1,159,907	10.54%	25.00%		
October	837,652	2,284,628	20.76%	33.00%	895,301	2,119,623	19.26%	33.00%	843,378	2,003,286	18.20%	33.00%		
November	882,179	3,166,806	28.77%	41.60%	826,448	2,946,071	26.77%	41.60%	892,445	2,895,729	26.31%	41.60%		
December	823,608	3,990,414	36.26%	50.00%	820,353	3,766,424	34.22%	50.00%	844,371	3,740,101	33.98%	50.00%		
January	874,417	4,864,831	44.20%	58.30%	908,987	4,675,412	42.48%	58.30%	844,315	4,584,415	41.65%	58.30%		
February	824,852	5,689,683	51.69%	66.60%	911,762	5,587,174	50.76%	66.60%	815,070	5,399,485	49.06%	66.60%		
March	867,588	6,557,271	59.58%	75.00%	864,612	6,451,786	58.62%	75.00%	869,431	6,268,916	56.96%	75.00%		
April			0.00%	83.30%	961,956	7,413,742	67.36%	83.30%	880,403	7,149,319	64.96%	83.30%		
May			0.00%	91.60%	1,097,019	8,510,761	77.33%	91.60%	892,122	8,041,441	73.06%	91.60%		
June			0.00%	100.00%	1,931,494	10,442,255	94.87%	100.00%	1,887,784	9,929,225	90.21%	100.00%		
Total Expenses	6,557,271													
				Tentative										
REVENUE	March-12	YTD	BUDGET	% BUDGET	March-11	YTD	ACTUAL	% BUDGET	March-10	YTD	ACTUAL	% BUDGET		
Taxes	70,172	1,979,924	3,504,772	56.49%	76,501	2,298,306	4,090,262	1.87%	54,909	2,075,561	4,240,119	48.95%		
State Aid	373,530	2,634,322	4,988,175	52.81%	338,834	2,392,760	3,409,261	9.94%	294,559	2,199,581	4,731,485	46.49%		
Misc Inc	195,446	1,531,109	1,798,944	85.11%	172,789	1,839,519	2,491,626	6.93%	211,346	1,820,783	2,873,545	63.36%		
AEA	41,021	287,147	461,291	62.25%	45,470	318,287	455,695	9.98%	45,565	318,954	455,648	70.00%		
Total Revenue	680,169	6,432,501	10,753,182	59.82%	633,594	6,848,872	10,446,844	6.06%	606,379	6,414,879	12,300,797	52.15%		
EXPENDITURES														
Salaries	544,806	3,732,335	6,289,524	59.34%	500,875	3,636,885	6,037,803	60.24%	519,474	3,736,727	6,133,391	60.92%		
Benefits	189,739	1,359,961	2,326,628	58.45%	173,305	1,282,628	2,156,764	59.47%	172,822	1,261,560	2,296,482	54.93%		
Purchased Services	44,790	483,780	808,557	59.83%	82,142	554,702	762,535	72.74%	87,106	465,470	609,041	76.43%		
Supplies	43,612	560,000	793,099	70.61%	54,921	449,163	777,342	57.78%	44,464	447,188	609,791	73.33%		
Capital	3,620	76,585	327,352	23.40%	7,900	200,253	319,587	62.66%	-	39,017	59,262	65.84%		
AEA	41,021	344,610	461,291	74.71%	45,470	328,157	454,695	72.17%	45,565	318,954	455,648	70.00%		
Total Expenses	867,588	6,557,271	11,006,451	59.58%	864,612	6,451,786	10,508,726	61.39%	869,431	6,268,917	10,163,615	61.68%		
Difference between revenue and expenditures		(124,770)												
Difference Between Budgeted Revenue and Expenditures			(253,269)											
<b>CASH BALANCE GENERAL FUND</b>				<b>CASH BALANCE = GENERAL + MANAGEMENT FOR THE PAST YEARS</b>										
	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010		
BEG BAL =	921,336	787,193	877,966	910,789	1,339,251	1,273,957	BEG BAL =	-----	-----	609,380	643,950	594,180		
July	914,303	771,211	805,658	783,395	1,122,208	1,189,284	July	1,612	-	610,992	646,497	591,864		
August	794,505	715,024	668,824	527,299	926,575	1,041,465	Aug	1,836	3,094	609,734	500,882	433,123		
September	574,764	794,378	726,399	448,265	809,018	1,017,959	September	13,746	167,250	456,230	502,828	443,100		
October	1,781,359	2,119,898	1,942,157	1,581,511	1,966,305	1,921,153	October	78,604	8,818	526,016	562,485	532,962		
November	1,612,777	2,013,690	1,802,259	1,605,116	1,957,627	2,082,026	November	8,654	8,078	526,592	564,577	540,015		
December	1,608,910	2,148,220	1,759,278	1,751,723	2,039,439	2,068,646	December	4,544	8,818	522,318	561,777	537,189		
January	1,462,969	1,889,653	1,507,776	1,448,652	1,852,301	1,874,540	January	3,861	8,863	517,316	557,589	535,521		
February	1,202,462	1,602,682	1,432,174	1,386,694	1,806,002	1,697,214	February	3,094	11,536	508,875	566,531	531,810		
March	1,000,811	1,373,615	1,172,260	1,122,576	1,666,475	1,644,245	March	8,426	6,985	510,316	564,946	529,751		
April		2,556,385	2,304,638	2,245,773	2,628,854	2,414,265	April				615,244	639,594		
May		2,264,948	2,153,485	2,103,811	2,557,739	2,603,758	May				613,226	646,466		
June		921,336	787,193	877,966	1,458,110	1,339,251	June				609,380	643,950		
							Total - YTD	124,378	223,442					

