

			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		833,450	7,390,721	67.15%	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		7,390,721											
					Tentative									
	REVENUE	April-12	YTD	BUDGET	% BUDGET	April-11	YTD	ACTUAL	% BUDGET	April-10	YTD	ACTUAL	% BUDGET	
	Taxes	1,280,049	3,259,972	3,504,772	93.02%	1,562,601	3,860,907	4,090,262	38.20%	1,448,082	3,523,643	4,240,119	83.10%	
	State Aid	373,530	3,007,852	4,988,175	60.30%	338,834	2,731,594	3,409,261	9.94%	294,559	2,494,140	4,731,485	52.71%	
	Misc Inc	174,305	1,705,414	1,798,944	94.80%	195,483	2,035,002	2,491,626	7.85%	222,645	2,043,429	2,873,545	71.11%	
	AEA	41,021	328,168	461,291	71.14%	45,470	363,756	455,695	9.98%	45,565	364,518	455,648	80.00%	
	Total Revenue	1,868,905	8,301,407	10,753,182	77.20%	2,142,388	8,991,259	10,446,844	20.51%	2,010,851	8,425,730	12,300,797	68.50%	
	EXPENDITURES													
	Salaries	505,088	4,237,423	6,289,524	67.37%	537,608	4,174,493	6,037,803	69.14%	541,570	4,278,297	6,133,391	69.75%	
	Benefits	184,262	1,544,222	2,326,628	66.37%	179,416	1,462,043	2,156,764	67.79%	176,736	1,438,296	2,296,482	62.63%	
	Purchased Services	56,015	539,795	808,557	66.76%	73,691	628,393	762,535	82.41%	73,416	538,886	609,041	88.48%	
	Supplies	47,065	607,065	793,099	76.54%	72,844	522,007	777,342	67.15%	40,860	488,048	609,791	80.04%	
	Capital	-	76,585	327,352	23.40%	52,927	253,180	319,587	79.22%	2,256	41,273	59,262	69.65%	
	AEA	41,021	385,631	461,291	83.60%	45,470	373,626	454,695	82.17%	45,565	364,518	455,648	80.00%	
	Total Expenses	833,450	7,390,721	11,006,451	67.15%	961,956	7,413,742	10,508,726	70.55%	880,403	7,149,319	10,163,615	70.34%	
	Difference between revenue and expenditures		910,685											
	Difference Between Budgeted Revenue and Expenditures			(253,269)										
	CASH BALANCE GENERAL FUND					CASH BALANCE = GENERAL + MANAGEMENT FOR THE PAST YEARS								
		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	2,037,188	2,556,385	2,304,638	2,245,773	2,628,854	2,414,265	April	65,878	10,885	565,309	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	190,256	234,326				
