

GENERAL FUND - 2012-2013 / 2011-2012 / 2010 - 2011														
OPERATING 2012/2013				% ALLOWABLE	OPERATING 2011/2012				% ALLOWABLE	OPERATING 2010/2011				% 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	83,276	83,276	0.81%	8.30%	79,969	79,969	0.78%	8.30%	70,889	70,889	0.69%	8.30%		
August	311,482	394,758	3.86%	16.60%	307,618	387,588	3.79%	16.60%	229,168	300,057	2.93%	16.60%		
September	869,917	1,264,675	12.35%	25.00%	1,059,388	1,446,976	14.13%	25.00%	924,265	1,224,322	11.96%	25.00%		
October			0.00%	33.00%	837,652	2,284,628	22.31%	33.00%	895,301	2,119,623	20.70%	33.00%		
November			0.00%	41.60%	882,179	3,166,806	30.93%	41.60%	826,448	2,946,071	28.77%	41.60%		
December			0.00%	50.00%	823,608	3,990,414	38.97%	50.00%	820,353	3,766,424	36.78%	50.00%		
January			0.00%	58.30%	874,417	4,864,831	47.51%	58.30%	908,987	4,675,412	45.66%	58.30%		
February			0.00%	66.60%	824,852	5,689,683	55.57%	66.60%	911,762	5,587,174	54.57%	66.60%		
March			0.00%	75.00%	867,588	6,557,271	64.04%	75.00%	864,612	6,451,786	63.01%	75.00%		
April			0.00%	83.30%	833,450	7,390,721	72.18%	83.30%	961,956	7,413,742	72.40%	83.30%		
May			0.00%	91.60%	946,783	8,337,504	81.43%	91.60%	1,097,019	8,510,761	83.12%	91.60%		
June			0.00%	100.00%	2,014,593	10,352,097	101.10%	100.00%	1,931,494	10,442,255	101.98%	100.00%		
Total Expenses						10,352,097								
REVENUE	September-12	YTD	Tentative	BUDGET	% BUDGET	September-11	YTD	Budgeted	% BUDGET	September-10	YTD	Budgeted	% BUDGET	
Taxes	267,813	270,736	3,828,282	7.07%	197,519	197,519	4,090,262	4.83%	211,768	271,829	4,240,119	6.41%		
State Aid	368,150	368,150	4,460,143	8.25%	378,433	378,433	3,409,261	11.10%	344,064	344,064	4,731,485	7.27%		
Misc Inc	117,975	170,089	979,894	17.36%	148,758	253,506	2,491,626	5.97%	374,250	378,744	2,873,545	13.18%		
AEA	41,055	41,055	410,546	10.00%	41,021	41,021	455,695	9.00%	45,470	45,470	455,648	9.98%		
Total Revenue	794,993	850,029	9,678,865	8.78%	765,731	870,479	10,446,844	7.33%	975,552	1,040,106	12,300,797	8.46%		
EXPENDITURES														
Salaries	505,139	674,227	5,772,840	11.68%	535,148	667,400	6,037,803	11.05%	495,718	614,486	6,133,391	10.02%		
Benefits	182,870	238,766	2,127,033	11.23%	198,358	252,026	2,156,764	11.69%	172,025	223,874	2,296,482	9.75%		
Purchased Services	65,023	113,675	808,557	14.06%	142,507	181,189	762,535	23.76%	112,724	167,428	609,041	27.49%		
Supplies	74,065	169,897	793,099	21.42%	82,149	218,235	777,342	28.07%	79,231	145,700	609,791	23.89%		
Capital	1,765	27,056	327,352	8.27%	2,741	29,641	319,587	9.27%	9,228	17,494	59,262	29.52%		
AEA	41,055	41,055	410,546	10.00%	98,484	98,484	454,695	21.66%	55,340	55,340	455,648	12.15%		
Total Expenses	869,917	1,264,675	10,239,427	12.35%	1,059,388	1,446,976	10,508,726	13.77%	924,265	1,224,322	10,163,615	12.05%		
Difference between revenue and expenditures		(414,646)												
Difference Between Budgeted Revenue and Expenditures			(560,562)											
CASH BALANCE GENERAL FUND				CASH BALANCE = GENERAL + MANAGEMENT FOR THE PAST YEARS				MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	
BEG BAL =	424,456	921,336	787,193	877,966	910,789	1,339,251	BEG BAL =	-----	-----	552,969	609,380	643,950		
July	399,841	914,303	771,211	805,658	783,395	1,122,208	July	2,838	2,052	553,755	610,992	646,497		
August	300,698	794,505	715,024	668,824	527,299	926,575	Aug	1,056	175,937	378,874	609,734	500,882		
September	227,679	574,764	794,378	726,399	448,265	809,018	September	9,783	7,491	381,166	456,230	502,828		
October		1,781,359	2,119,898	1,942,157	1,581,511	1,966,305	October				526,016	562,485		
November		1,612,777	2,013,690	1,802,259	1,605,116	1,957,627	November				526,592	564,577		
December		1,608,910	2,148,220	1,759,278	1,751,723	2,039,439	December				522,318	561,777		
January		1,462,969	1,889,653	1,507,776	1,448,652	1,852,301	January				517,316	557,589		
February		1,202,462	1,602,682	1,432,174	1,386,694	1,806,002	February				508,875	566,531		
March		1,000,811	1,373,615	1,172,260	1,122,576	1,666,475	March				510,316	564,946		
April		2,037,188	2,556,385	2,304,638	2,245,773	2,628,854	April				565,309	615,244		
May		1,871,966	2,264,948	2,153,485	2,103,811	2,557,739	May				566,473	613,226		
June		424,456	921,336	787,193	877,966	1,458,110	June				552,969	609,380		
Total - YTD							Total - YTD	13,677	185,480					

