

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	873,975	2,138,650	20.89%	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											
				Tentative												
REVENUE	October-12	YTD	BUDGET	% BUDGET	October-11	YTD	Budgeted	% BUDGET	October-10	YTD	Budgeted	% BUDGET				
Taxes	1,386,318	1,657,054	3,828,282	43.28%	1,470,149	1,667,668	4,090,262	35.94%	1,665,918	1,937,746	4,240,119	45.70%				
State Aid	368,150	736,300	4,460,143	16.51%	378,433	756,866	3,409,261	11.10%	344,064	688,128	4,731,485	14.54%				
Misc Inc	266,871	436,959	979,894	44.59%	166,186	419,692	2,491,626	6.67%	167,775	546,518	2,873,545	19.02%				
AEA	41,055	82,109	410,546	20.00%	41,021	82,042	455,695	9.00%	45,470	90,939	455,648	19.96%				
Total Revenue	2,062,394	2,912,423	9,678,865	30.09%	2,055,789	2,926,268	10,446,844	19.68%	2,223,226	3,263,332	12,300,797	26.53%				
EXPENDITURES																
Salaries	514,844	1,189,071	5,772,840	20.60%	506,490	1,173,890	6,037,803	19.44%	538,012	1,152,498	6,133,391	18.79%				
Benefits	187,681	426,447	2,127,033	20.05%	184,160	436,186	2,156,764	20.22%	189,541	413,415	2,296,482	18.00%				
Purchased Services	16,734	130,409	808,557	16.13%	15,009	196,199	762,535	25.73%	45,860	213,288	609,041	35.02%				
Supplies	111,592	281,489	793,099	35.49%	88,402	306,637	777,342	39.45%	59,968	205,669	609,791	33.73%				
Capital	2,070	29,126	327,352	8.90%	2,570	32,211	319,587	10.08%	16,450	33,944	59,262	57.28%				
AEA	41,055	82,109	410,546	20.00%	41,021	139,505	454,695	30.68%	45,470	100,809	455,648	22.12%				
Total Expenses	873,975	2,138,650	10,239,427	20.89%	837,652	2,284,628	10,508,726	21.74%	895,301	2,119,623	10,163,615	20.86%				
Difference between revenue and expenditures		773,772														
Difference Between Budgeted Revenue and Expenditures			(560,562)													
CASH BALANCE GENERAL FUND				CASH BALANCE = GENERAL + MANAGEMENT FOR THE PAST YEARS												
	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	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	1,411,316	1,781,359	2,119,898	1,942,157	1,581,511	1,966,305	October	48,129	5,877	423,418	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								61,806	191,357							

