

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			0.00%	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								
				Tentative										
REVENUE	August-12	YTD	BUDGET	% BUDGET	August-11	YTD	Budgeted	% BUDGET	August-10	YTD	Budgeted	% BUDGET		
Taxes	2,923	2,923	3,828,282	0.08%	-	-	4,090,262	0.00%	60,061	60,061	4,240,119	1.42%		
State Aid	-	-	4,460,143	0.00%	-	-	3,409,261	0.00%	-	-	4,731,485	0.00%		
Misc Inc	62,291	52,113	979,894	5.32%	101,299	104,749	2,491,626	4.07%	3,140	4,493	2,873,545	0.16%		
AEA	-	-	410,546	0.00%	-	-	455,695	0.00%	-	-	455,648	0.00%		
Total Revenue	65,215	55,036	9,678,865	0.57%	101,299	104,749	10,446,844	0.97%	63,201	64,554	12,300,797	0.52%		
EXPENDITURES														
Salaries	135,353	169,088	5,772,840	2.93%	95,477	132,252	6,037,803	2.19%	86,590	118,768	6,133,391	1.94%		
Benefits	42,694	55,896	2,127,033	2.63%	39,340	53,668	2,156,764	2.49%	37,907	51,850	2,296,482	2.26%		
Purchased Services	13,399	48,653	808,557	6.02%	24,238	38,682	762,535	5.07%	34,443	54,705	609,041	8.98%		
Supplies	94,745	95,832	793,099	12.08%	123,070	136,085	777,342	17.51%	61,962	66,469	609,791	10.90%		
Capital	25,291	25,291	327,352	7.73%	25,494	26,900	319,587	8.42%	8,266	8,266	59,262	13.95%		
AEA	-	-	410,546	0.00%	-	-	454,695	0.00%	-	-	455,648	0.00%		
Total Expenses	311,482	394,758	10,239,427	3.86%	307,618	387,588	10,508,726	3.69%	229,168	300,057	10,163,615	2.95%		
Difference between revenue and expenditures		(339,722)												
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		574,764	794,378	726,399	448,265	809,018	September				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	3,894	177,989					

