

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	831,885	3,059,384	29.88%	41.60%	882,179	3,166,806	30.93%	41.60%	826,448	2,946,071	28.77%	41.60%		
December	869,387	3,928,771	38.37%	50.00%	823,608	3,990,414	38.97%	50.00%	820,353	3,766,424	36.78%	50.00%		
January	871,482	4,800,252	46.88%	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	January-13	YTD	Tentative	BUDGET	% BUDGET	January-12	YTD	Budgeted	% BUDGET	January-11	YTD	Budgeted	% BUDGET	
Taxes	(333,620)	1,614,023	3,828,282	42.16%		51,118	1,893,104	4,090,262	1.25%	56,570	2,202,234	4,240,119	51.94%	
State Aid	363,187	1,835,787	4,460,143	41.16%		373,530	1,887,262	3,409,261	10.96%	338,835	1,715,091	4,731,485	36.25%	
Misc Inc	566,195	1,764,840	979,894	180.11%		262,050	1,202,880	2,491,626	10.52%	208,046	1,444,488	2,873,545	50.27%	
AEA	41,055	205,273	410,546	50.00%		41,021	205,105	455,695	9.00%	45,470	227,348	455,648	49.90%	
Total Revenue	636,816	5,419,923	9,678,865	56.00%		727,720	5,188,351	10,446,844	6.97%	648,920	5,589,160	12,300,797	45.44%	
EXPENDITURES														
Salaries	511,411	2,727,820	5,772,840	47.25%		501,242	2,691,479	6,037,803	44.58%	492,319	2,648,315	6,133,391	43.18%	
Benefits	187,043	988,949	2,127,033	46.49%		184,208	987,339	2,156,764	45.78%	173,926	936,237	2,296,482	40.77%	
Purchased Services	61,501	386,045	808,557	47.74%		71,394	391,929	762,535	51.40%	71,494	388,492	609,041	63.79%	
Supplies	66,318	461,453	793,099	58.18%		76,552	463,442	777,342	59.62%	42,429	325,912	609,791	53.45%	
Capital	4,154	30,712	327,352	9.38%		-	68,074	319,587	21.30%	83,350	139,237	59,262	234.95%	
AEA	41,055	205,273	410,546	50.00%		41,021	262,568	454,695	57.75%	45,470	237,218	455,648	52.06%	
Total Expenses	871,482	4,800,252	10,239,427	46.88%		874,417	4,864,831	10,508,726	46.29%	908,987	4,675,412	10,163,615	46.00%	
Difference between revenue and expenditures		619,670												
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	1,323,801	1,612,777	2,013,690	1,802,259	1,605,116	1,957,627	November	7,791	3,964	427,245	526,592	564,577		
December	1,495,441	1,608,910	2,148,220	1,759,278	1,751,723	2,039,439	December	1,830	5,363	423,712	522,318	561,777		
January	1,256,054	1,462,969	1,889,653	1,507,776	1,448,652	1,852,301	January	1,371	4,962	420,121	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	72,798	205,646					

