

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			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	December-12	YTD	BUDGET	% BUDGET	December-11	YTD	Budgeted	% BUDGET	December-10	YTD	Budgeted	% BUDGET		
Taxes	56,035	1,947,643	3,828,282	50.88%	54,569	1,841,985	4,090,262	1.33%	47,546	2,145,664	4,240,119	50.60%		
State Aid	368,150	1,472,600	4,460,143	33.02%	378,433	1,513,732	3,409,261	11.10%	344,064	1,376,256	4,731,485	29.09%		
Misc Inc	573,559	1,198,644	979,894	122.32%	344,813	940,830	2,491,626	13.84%	519,407	1,236,442	2,873,545	43.03%		
AEA	41,055	164,218	410,546	40.00%	41,021	164,084	455,695	9.00%	45,470	181,878	455,648	39.92%		
Total Revenue	1,038,799	4,783,106	9,678,865	49.42%	818,835	4,460,631	10,446,844	7.84%	956,486	4,940,240	12,300,797	40.16%		
EXPENDITURES														
Salaries	518,287	2,216,409	5,772,840	38.39%	517,287	2,190,237	6,037,803	36.28%	505,355	2,155,996	6,133,391	35.15%		
Benefits	188,647	801,906	2,127,033	37.70%	184,770	803,131	2,156,764	37.24%	174,509	762,311	2,296,482	33.19%		
Purchased Services	62,808	324,544	808,557	40.14%	34,089	320,535	762,535	42.04%	53,957	316,997	609,041	52.05%		
Supplies	58,591	395,135	793,099	49.82%	37,806	386,890	777,342	49.77%	41,062	283,484	609,791	46.49%		
Capital	-	26,558	327,352	8.11%	8,635	68,074	319,587	21.30%	-	55,888	59,262	94.31%		
AEA	41,055	164,218	410,546	40.00%	41,021	221,547	454,695	48.72%	45,470	191,748	455,648	42.08%		
Total Expenses	869,387	3,928,771	10,239,427	38.37%	823,608	3,990,414	10,508,726	37.97%	820,353	3,766,424	10,163,615	37.06%		
Difference between revenue and expenditures		854,335												
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		1,462,969	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	71,427	200,684					

