

GENERAL FUND - 2011-2012 / 2010 - 2011 / 2009 - 2010														
OPERATING 2011/2012				% ALLOWABLE	OPERATING 2010/2011				% ALLOWABLE	OPERATING 2009/2010				% 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	79,969	79,969	0.73%	8.30%	70,889	70,889	0.64%	8.30%	89,805	89,805	0.82%	8.30%		
August	307,618	387,588	3.52%	16.60%	229,168	300,057	2.73%	16.60%	227,089	316,894	2.88%	16.60%		
September	1,059,388	1,446,976	13.15%	25.00%	924,265	1,224,322	11.12%	25.00%	843,014	1,159,907	10.54%	25.00%		
October	837,652	2,284,628	20.76%	33.00%	895,301	2,119,623	19.26%	33.00%	843,378	2,003,286	18.20%	33.00%		
November	882,179	3,166,806	28.77%	41.60%	826,448	2,946,071	26.77%	41.60%	892,445	2,895,729	26.31%	41.60%		
December	823,608	3,990,414	36.26%	50.00%	820,353	3,766,424	34.22%	50.00%	844,371	3,740,101	33.98%	50.00%		
January	874,417	4,864,831	44.20%	58.30%	908,987	4,675,412	42.48%	58.30%	844,315	4,584,415	41.65%	58.30%		
February	824,852	5,689,683	51.69%	66.60%	911,762	5,587,174	50.76%	66.60%	815,070	5,399,485	49.06%	66.60%		
March	867,588	6,557,271	59.58%	75.00%	864,612	6,451,786	58.62%	75.00%	869,431	6,268,916	56.96%	75.00%		
April	833,450	7,390,721	67.15%	83.30%	961,956	7,413,742	67.36%	83.30%	880,403	7,149,319	64.96%	83.30%		
May	946,783	8,337,504	75.75%	91.60%	1,097,019	8,510,761	77.33%	91.60%	892,122	8,041,441	73.06%	91.60%		
June	2,014,593	10,352,097	94.05%	100.00%	1,931,494	10,442,255	94.87%	100.00%	1,887,784	9,929,225	90.21%	100.00%		
Total Expenses	10,352,097													
			Tentative											
REVENUE	June-12	YTD	BUDGET	% BUDGET	June-11	YTD	Budgeted	% BUDGET	June-10	YTD	Budgeted	% BUDGET		
Taxes	(227,030)	3,205,391	3,504,772	91.46%	(616,965)	3,425,018	4,090,262	-15.08%	72,893	3,790,483	4,240,119	89.40%		
State Aid	373,528	3,754,910	4,988,175	75.28%	338,833	3,409,261	3,409,261	9.94%	241,997	3,030,696	4,731,485	64.05%		
Misc Inc	439,641	2,330,422	1,798,944	129.54%	932,972	3,191,957	2,491,626	37.44%	360,296	2,610,234	2,873,545	90.84%		
AEA	41,021	410,210	461,291	88.93%	44,470	454,695	455,695	9.76%	45,565	455,648	455,648	100.00%		
Total Revenue	627,160	9,700,933	10,753,182	90.21%	699,310	10,480,931	10,446,844	6.69%	720,751	9,887,061	12,300,797	80.38%		
EXPENDITURES														
Salaries	1,263,907	6,052,934	6,289,524	96.24%	1,230,073	6,000,694	6,037,803	99.39%	1,279,143	6,074,213	6,133,391	99.04%		
Benefits	443,501	2,187,621	2,326,628	94.03%	425,879	2,089,632	2,156,764	96.89%	437,286	2,047,890	2,296,482	89.18%		
Purchased Services	77,737	728,698	808,557	90.12%	98,629	816,322	762,535	107.05%	74,378	700,742	609,041	115.06%		
Supplies	188,427	838,585	793,099	105.74%	150,246	793,099	777,342	102.03%	84,427	636,530	609,791	104.38%		
Capital	-	76,585	327,352	23.40%	23,840	319,587	319,587	100.00%	-	47,214	59,262	79.67%		
AEA	41,021	467,673	461,291	101.38%	44,470	464,565	454,695	102.17%	45,565	455,648	455,648	100.00%		
Total Expenses	2,014,593	10,352,097	11,006,451	94.05%	1,973,138	10,483,899	10,508,726	99.76%	1,920,798	9,962,239	10,163,615	98.02%		
Difference between revenue and expenditures		(651,164)												
Difference Between Budgeted Revenue and Expenditures			(253,269)											
CASH BALANCE GENERAL FUND				CASH BALANCE = GENERAL + MANAGEMENT FOR THE PAST YEARS										
	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010		
BEG BAL =	921,336	787,193	877,966	910,789	1,339,251	1,273,957	BEG BAL =	-----	-----	609,380	643,950	594,180		
July	914,303	771,211	805,658	783,395	1,122,208	1,189,284	July	1,612	-	610,992	646,497	591,864		
August	794,505	715,024	668,824	527,299	926,575	1,041,465	Aug	1,836	3,094	609,734	500,882	433,123		
September	574,764	794,378	726,399	448,265	809,018	1,017,959	September	13,746	167,250	456,230	502,828	443,100		
October	1,781,359	2,119,898	1,942,157	1,581,511	1,966,305	1,921,153	October	78,604	8,818	526,016	562,485	532,962		
November	1,612,777	2,013,690	1,802,259	1,605,116	1,957,627	2,082,026	November	8,654	8,078	526,592	564,577	540,015		
December	1,608,910	2,148,220	1,759,278	1,751,723	2,039,439	2,068,646	December	4,544	8,818	522,318	561,777	537,189		
January	1,462,969	1,889,653	1,507,776	1,448,652	1,852,301	1,874,540	January	3,861	8,863	517,316	557,589	535,521		
February	1,202,462	1,602,682	1,432,174	1,386,694	1,806,002	1,697,214	February	3,094	11,536	508,875	566,531	531,810		
March	1,000,811	1,373,615	1,172,260	1,122,576	1,666,475	1,644,245	March	8,426	6,985	510,316	564,946	529,751		
April	2,037,188	2,556,385	2,304,638	2,245,773	2,628,854	2,414,265	April	65,878	10,885	565,309	615,244	639,594		
May	1,871,966	2,264,948	2,153,485	2,103,811	2,557,739	2,603,758	May	9,566	8,402	566,473	613,226	646,466		
June	424,456	921,336	787,193	877,966	1,458,110	1,339,251	June	2,025	26,911	541,587	609,380	643,950		
							Total - YTD	201,847	269,639					

