

GENERAL FUND - 2012-2013 / 2011-2012 / 2010 - 2011													
OPERATING 2013/2014				OPERATING 2012/2013				OPERATING 2011/2012					
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	49,840	49,840	0.48%	83,276	83,276	0.80%	8,300	79,969	79,969	0.76%	8,300		
August			0.00%	311,482	394,758	3.79%	16,600	307,618	387,588	3.67%	16,600		
September			0.00%	869,917	1,264,675	12.15%	25,000	1,059,388	1,446,976	13.70%	25,000		
October			0.00%	873,975	2,138,650	20.54%	33,000	837,652	2,284,628	21.64%	33,000		
November			0.00%	831,885	3,059,384	29.38%	41,600	882,179	3,166,806	29.99%	41,600		
December			0.00%	869,387	3,928,771	37.73%	50,000	823,608	3,990,414	37.79%	50,000		
January			0.00%	871,482	4,800,252	46.10%	58,300	874,417	4,864,831	46.07%	58,300		
February			0.00%	818,982	5,619,235	53.97%	66,600	824,852	5,689,683	53.88%	66,600		
March			0.00%	937,773	6,557,007	62.97%	75,000	867,588	6,557,271	62.10%	75,000		
April			0.00%	857,761	7,414,768	71.21%	83,300	833,450	7,390,721	69.99%	83,300		
May			0.00%	951,153	8,365,921	80.35%	91,600	946,783	8,337,504	78.96%	91,600		
June			0.00%	2,033,897	10,399,818	99.88%	100,000	2,014,593	10,352,097	98.04%	100,000		
Total Expenses								10,352,097					
REVENUE	July-13	YTD	Tentative BUDGET	% BUDGET	July-12	YTD	Budgeted	% BUDGET	July-11	YTD	Budgeted	% BUDGET	
Taxes	-	-	4,146,705	0.00%	-	-	4,090,262	0.00%	-	-	4,240,119	0.00%	
State Aid	-	-	4,549,294	0.00%	-	-	3,409,261	0.00%	-	-	4,731,485	0.00%	
Misc Inc	1,718	1,718	979,894	0.18%	(10,178)	(10,178)	2,491,626	-0.41%	3,450	3,450	2,873,545	0.12%	
AEA	-	-	422,810	0.00%	-	-	455,695	0.00%	-	-	455,648	0.00%	
Total Revenue	1,718	1,718	10,098,703	0.02%	(10,178)	(10,178)	10,446,844	-0.10%	3,450	3,450	12,300,797	0.03%	
EXPENDITURES													
Salaries	34,852	34,852	6,130,706	0.57%	33,734	33,734	6,037,803	0.56%	36,774	36,774	6,133,391	0.60%	
Benefits	14,053	14,053	2,224,866	0.63%	13,202	13,202	2,156,764	0.61%	14,328	14,328	2,296,482	0.62%	
Purchased Services	4,255	4,255	759,185	0.56%	35,253	35,253	762,535	4.62%	14,445	14,445	609,041	2.37%	
Supplies	(3,320)	(3,320)	832,716	-0.40%	1,087	1,087	777,342	0.14%	13,016	13,016	609,791	2.13%	
Capital	-	-	41,798	0.00%	-	-	319,587	0.00%	1,407	1,407	59,262	2.37%	
AEA	-	-	422,810	0.00%	-	-	454,695	0.00%	-	-	455,648	0.00%	
Total Expenses	49,840	49,840	10,412,081	0.48%	83,276	83,276	10,508,726	0.79%	79,969	79,969	10,163,615	0.79%	
Difference between revenue and expenditures		(48,122)											
Difference Between Budgeted Revenue and Expenditures			(313,378)										
CASH BALANCE GENERAL FUND													
	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	MANAGEMENT (22)	REVENUE	EXPENSES	BAL 2013-2014	BAL 2012-2013	BAL 2011-2012	
BEG BAL =	276,186	424,456	921,336	787,193	877,966	910,789	BEG BAL =	----	----	447,849	552,969	609,380	
July	300853.08	399,841	914,303	771,211	805,658	783,395	July	-	(2,371)	450,220	553,755	610,992	
August		300,698	794,505	715,024	668,824	527,299	Aug				378,874	609,734	
September		227,679	574,764	794,378	726,399	448,265	September				381,166	456,230	
October		1,411,316	1,781,359	2,119,898	1,942,157	1,581,511	October				423,418	526,016	
November		1,323,801	1,612,777	2,013,690	1,802,259	1,605,116	November				427,245	526,592	
December		1,495,441	1,608,910	2,148,220	1,759,278	1,751,723	December				423,712	522,318	
January		1,256,054	1,462,969	1,889,653	1,507,776	1,448,652	January				420,121	517,316	
February		1,126,183	1,202,462	1,602,682	1,432,174	1,386,694	February				414,937	508,875	
March		876,378	1,000,811	1,373,615	1,172,260	1,122,576	March				416,080	510,316	
April		1,895,754	2,037,188	2,556,385	2,304,638	2,245,773	April				455,929	565,309	
May		1,786,877	1,871,966	2,264,948	2,153,485	2,103,811	May				457,403	566,473	
June		276,186	424,456	921,336	787,193	877,966	June				447,849	552,969	
Total - YTD								-	(2,371)				

