

GENERAL FUND - 2012-2013 / 2011-2012 / 2010 - 2011														
OPERATING 2013/2014				% ALLOWABLE	OPERATING 2012/2013				% ALLOWABLE	OPERATING 2011/2012				% 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	49,840	49,840	0.47%	8.30%	83,276	83,276	0.78%	8.30%	79,969	79,969	0.76%	8.30%		
August	296,744	346,585	3.25%	16.60%	311,482	394,758	3.71%	16.60%	307,618	387,588	3.67%	16.60%		
September	923,876	1,270,460	11.93%	25.00%	869,917	1,264,675	11.87%	25.00%	1,059,388	1,446,976	13.70%	25.00%		
October	854,245	2,124,705	19.95%	33.00%	873,975	2,138,650	20.08%	33.00%	837,652	2,284,628	21.64%	33.00%		
November	860,850	2,985,555	28.03%	41.60%	831,885	3,059,384	28.72%	41.60%	882,179	3,166,806	29.99%	41.60%		
December	834,426	3,819,982	35.86%	50.00%	869,387	3,928,771	36.88%	50.00%	823,608	3,990,414	37.79%	50.00%		
January	885,789	4,705,770	44.18%	58.30%	871,482	4,800,252	45.07%	58.30%	874,417	4,864,831	46.07%	58.30%		
February	886,970	5,592,741	52.51%	66.60%	818,982	5,619,235	52.75%	66.60%	824,852	5,689,683	53.88%	66.60%		
March			0.00%	75.00%	937,773	6,557,007	61.56%	75.00%	867,588	6,557,271	62.10%	75.00%		
April			0.00%	83.30%	857,761	7,414,768	69.61%	83.30%	833,450	7,390,721	69.99%	83.30%		
May			0.00%	91.60%	951,153	8,365,921	78.54%	91.60%	946,783	8,337,504	78.96%	91.60%		
June			0.00%	100.00%	2,033,897	10,399,818	97.64%	100.00%	2,014,593	10,352,097	98.04%	100.00%		
Total Expenses									10,352,097					
REVENUE	February-14	YTD	Tentative	BUDGET	% BUDGET	February-13	YTD	Budgeted	% BUDGET	February-12	YTD	Budgeted	% BUDGET	
Taxes	20,315	2,193,106	4,146,705	52.89%		21,176	1,635,199	4,090,262	0.52%	16,648	1,909,752	4,240,119	45.04%	
State Aid	372,509	2,253,626	4,549,294	49.54%		363,187	2,198,974	3,409,261	10.65%	373,530	2,260,792	4,731,485	47.78%	
Misc Inc	327,438	1,682,735	979,894	171.73%		259,987	2,024,827	2,491,626	10.43%	132,783	1,335,663	2,873,545	46.48%	
AEA	42,281	253,686	422,810	60.00%		41,054	246,328	410,546	10.00%	41,021	246,126	455,648	54.02%	
Total Revenue	762,543	6,383,153	10,098,703	63.21%		685,404	6,105,327	10,401,695	6.59%	563,982	5,752,332	12,300,797	46.76%	
EXPENDITURES														
Salaries	503,985	3,286,201	6,130,706	53.60%		500,573	3,228,393	6,037,803	53.47%	496,051	3,187,529	6,133,391	51.97%	
Benefits	191,480	1,214,463	2,368,783	51.27%		188,683	1,177,632	2,156,764	54.60%	182,883	1,170,222	2,296,482	50.96%	
Purchased Services	68,186	342,931	843,024	40.68%		30,821	416,866	762,535	54.67%	47,061	438,989	609,041	72.08%	
Supplies	74,613	473,854	844,603	56.10%		54,238	515,692	777,342	66.34%	52,945	516,388	793,099	65.11%	
Capital	6,426	21,605	41,801	51.69%		3,612	34,324	319,587	10.74%	4,891	72,966	59,262	123.12%	
AEA	42,281	253,686	422,810	60.00%		41,055	246,328	454,695	54.17%	41,021	303,589	455,648	66.63%	
Total Expenses	886,970	5,592,741	10,651,727	52.51%		818,982	5,619,235	10,508,726	53.47%	824,852	5,689,683	10,346,922	54.99%	
Difference between revenue and expenditures		790,412												
Difference Between Budgeted Revenue and Expenditures			(553,024)											
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	300,853	399,841	914,303	771,211	805,658	783,395	July	-	(2,371)	450,220	553,755	610,992		
August	109,694	300,698	794,505	715,024	668,824	527,299	Aug	103	204,850	245,473	378,874	609,734		
September	41,149	227,679	574,764	794,378	726,399	448,265	September	5,902	3,119	248,256	381,166	456,230		
October	1,367,128	1,411,316	1,781,359	2,119,898	1,942,157	1,581,511	October	46,806	5,561	289,501	423,418	526,016		
November	1,348,697	1,323,801	1,612,777	2,013,690	1,802,259	1,605,116	November	6,008	5,295	290,214	427,245	526,592		
December	1,605,731	1,495,441	1,608,910	2,148,220	1,759,278	1,751,723	December	1,982	7,003	285,193	423,712	522,318		
January	1,333,956	1,256,054	1,462,969	1,889,653	1,507,776	1,448,652	January	1,346	4,179	282,360	420,121	517,316		
February	1,220,787	1,126,183	1,202,462	1,602,682	1,432,174	1,386,694	February	493	1,056	281,797	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							Total - YTD	62,639	228,691					

