

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			0.00%	41.60%	831,885	3,059,384	28.72%	41.60%	882,179	3,166,806	29.99%	41.60%		
December			0.00%	50.00%	869,387	3,928,771	36.88%	50.00%	823,608	3,990,414	37.79%	50.00%		
January			0.00%	58.30%	871,482	4,800,252	45.07%	58.30%	874,417	4,864,831	46.07%	58.30%		
February			0.00%	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	October-13	YTD	Tentative	% BUDGET	October-12	YTD	Budgeted	% BUDGET	October-11	YTD	Budgeted	% BUDGET		
Taxes	1,511,639	1,758,662	4,146,705	42.41%	1,386,318	1,657,054	4,090,262	33.89%	1,470,148	1,667,668	4,240,119	39.33%		
State Aid	377,152	754,304	4,549,294	16.58%	368,150	736,300	3,409,261	10.80%	378,433	756,866	4,731,485	16.00%		
Misc Inc	254,521	469,184	979,894	47.88%	266,871	436,959	2,491,626	10.71%	166,186	419,692	2,873,545	14.61%		
AEA	42,281	84,562	422,810	20.00%	41,055	82,109	410,546	10.00%	41,021	82,042	455,648	18.01%		
Total Revenue	2,185,593	3,066,712	10,098,703	30.37%	2,062,394	2,912,423	10,401,695	19.83%	2,055,788	2,926,268	12,300,797	23.79%		
EXPENDITURES														
Salaries	521,574	1,202,695	6,130,706	19.62%	514,844	1,189,071	6,037,803	19.69%	506,490	1,173,890	6,133,391	19.14%		
Benefits	193,522	442,395	2,368,783	18.68%	187,681	426,447	2,156,764	19.77%	184,160	436,186	2,296,482	18.99%		
Purchased Services	45,794	136,372	843,024	16.18%	16,734	130,409	762,535	17.10%	15,009	196,199	609,041	32.21%		
Supplies	50,479	254,931	844,603	30.18%	111,592	281,489	777,342	36.21%	88,402	306,637	793,099	38.66%		
Capital	595	3,751	41,801	8.97%	2,070	29,126	319,587	9.11%	2,570	32,211	59,262	54.35%		
AEA	42,281	84,562	422,810	20.00%	41,055	82,109	454,695	18.06%	41,021	139,505	455,648	30.62%		
Total Expenses	854,245	2,124,705	10,651,727	19.95%	873,975	2,138,651	10,508,726	20.35%	837,652	2,284,628	10,346,922	22.08%		
Difference between revenue and expenditures		942,006												
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	206,962	243,361	378,874	609,734		
September	41,149	227,679	574,764	794,378	726,399	448,265	September	5,902	3,119	246,144	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	287,389	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							Total - YTD	52,811	213,271					

