

GENERAL FUND - 2012-2013 / 2011-2012 / 2010 - 2011													
OPERATING 2013/2014				OPERATING 2012/2013				OPERATING 2011/2012					
MONTHLY EXP	EXPENSES YTD	% OF YTD	% ALLOWABLE (FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	% ALLOWABLE (FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	% ALLOWABLE (FOR BUDGET)		
July	49,840	49,840	0.48%	83,276	83,276	0.80%	8.30%	79,969	79,969	0.76%	8.30%		
August	296,744	346,585	3.33%	311,482	394,758	3.79%	16.60%	307,618	387,588	3.67%	16.60%		
September	923,876	1,270,460	12.20%	869,917	1,264,675	12.15%	25.00%	1,059,388	1,446,976	13.70%	25.00%		
October			0.00%	873,975	2,138,650	20.54%	33.00%	837,652	2,284,628	21.64%	33.00%		
November			0.00%	831,885	3,059,384	29.38%	41.60%	882,179	3,166,806	29.99%	41.60%		
December			0.00%	869,387	3,928,771	37.73%	50.00%	823,608	3,990,414	37.79%	50.00%		
January			0.00%	871,482	4,800,252	46.10%	58.30%	874,417	4,864,831	46.07%	58.30%		
February			0.00%	818,982	5,619,235	53.97%	66.60%	824,852	5,689,683	53.88%	66.60%		
March			0.00%	937,773	6,557,007	62.97%	75.00%	867,588	6,557,271	62.10%	75.00%		
April			0.00%	857,761	7,414,768	71.21%	83.30%	833,450	7,390,721	69.99%	83.30%		
May			0.00%	951,153	8,365,921	80.35%	91.60%	946,783	8,337,504	78.96%	91.60%		
June			0.00%	2,033,897	10,399,818	99.88%	100.00%	2,014,593	10,352,097	98.04%	100.00%		
Total Expenses								10,352,097					
REVENUE	September-13	YTD	Tentative BUDGET	% BUDGET	September-12	YTD	Budgeted	% BUDGET	September-11	YTD	Budgeted	% BUDGET	
Taxes	242,789	247,023	4,146,705	5.96%	267,813	270,736	4,090,262	6.55%	197,519	197,519	4,240,119	4.66%	
State Aid	377,152	377,152	4,549,294	8.29%	368,150	368,150	3,409,261	10.80%	378,433	378,433	4,731,485	8.00%	
Misc Inc	188,368	214,663	979,894	21.91%	117,975	170,089	2,491,626	4.73%	148,758	253,506	2,873,545	8.82%	
AEA	42,281	42,281	422,810	10.00%	41,055	41,055	455,695	9.01%	41,021	41,021	455,648	9.00%	
Total Revenue	850,590	881,119	10,098,703	8.73%	794,993	850,029	10,446,844	7.61%	765,731	870,479	12,300,797	7.08%	
EXPENDITURES													
Salaries	516,280	681,121	6,130,706	11.11%	505,139	674,227	6,037,803	11.17%	535,148	667,400	6,133,391	10.88%	
Benefits	191,616	248,873	2,224,866	11.19%	182,870	238,766	2,156,764	11.07%	198,358	252,026	2,296,482	10.97%	
Purchased Services	49,833	90,577	759,185	11.93%	65,023	113,675	762,535	14.91%	142,507	181,189	609,041	29.75%	
Supplies	123,865	204,452	832,716	24.55%	74,065	169,897	777,342	21.86%	82,149	218,235	609,791	35.79%	
Capital	-	3,156	41,798	7.55%	1,765	27,056	319,587	8.47%	2,741	29,641	59,262	50.02%	
AEA	42,281	42,281	422,810	10.00%	41,055	41,055	454,695	9.03%	98,484	98,484	455,648	21.61%	
Total Expenses	923,876	1,270,460	10,412,081	12.20%	869,917	1,264,675	10,508,726	12.03%	1,059,388	1,446,976	10,163,615	14.24%	
Difference between revenue and expenditures (389,341)													
Difference Between Budgeted Revenue and Expenditures (313,378)													
CASH BALANCE GENERAL FUND							= GENERAL + MANAGEMENT FOR THE PAST						
	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		1,411,316	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							Total - YTD	6,005	207,710				

