

**Fiscal Position Report**  
 June 2013

Fund: 0100 General Fund

	June Amount	YTD Amount	Working Budget	% of Budget	% Remain
<b>BEGINNING BALANCE</b>					
Net Beginning Balance	9791-9795	\$0.00	\$0.00		
<b>REVENUES</b>					
3) Other State Revenues	8300-8599	\$88,366.00	\$88,366.00	100.00	0.00
<b>5) Total, Revenues</b>		<b>\$88,366.00</b>	<b>\$88,366.00</b>	<b>100.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>					
2) Classified Salaries	2000-2999	\$4,223.45	\$46,457.95	100.00	0.00
3) Employee Benefits	3000-3999	\$2,166.39	\$24,873.52	100.00	0.00
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$8,837.00	100.00	0.00
<b>9) Total Expenditures</b>		<b>\$6,389.84</b>	<b>\$80,168.47</b>	<b>100.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES/USES</b>					
3) Contributions	8980-8999	\$0.00	\$0.00	0.00	100.00
<b>4) Total, Other Financing Sources/Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(\$6,389.84)</b>	<b>\$8,197.53</b>		
<b>ENDING FUND BALANCE</b>		<b>\$8,197.53</b>	<b>\$8,197.53</b>		