

Budget Month	\$ 7,173,000 FY 10-11	\$ 7,532,251 FY 11-12	\$ 7,954,000 FY 12-13	Difference 11-12 vs 12-13
July				
August	\$ 679,800.59	\$ 675,445.50	\$ 735,161.35	\$ 59,715.85
September	\$ 641,703.70	\$ 668,306.08	\$ 662,226.73	\$ (6,079.35)
October	\$ 618,451.93	\$ 662,181.55	\$ 672,060.38	\$ 9,878.83
November	\$ 634,718.27	\$ 653,215.38	\$ 648,058.35	\$ (5,157.03)
December	\$ 626,074.10	\$ 625,178.02	\$ 645,264.91	\$ 20,086.89
January	\$ 593,518.45	\$ 592,127.86	\$ 605,888.44	\$ 13,760.58
February	\$ 709,749.50	\$ 741,958.69		
March	\$ 468,864.32	\$ 515,920.51		
April	\$ 514,082.55	\$ 542,885.48		
May	\$ 624,004.97	\$ 673,811.93		
June	\$ 618,078.84	\$ 648,743.29		
July Accrual	\$ 625,489.72	\$ 674,347.24		
Total	\$ 7,354,536.94	\$ 7,674,121.53		
+/- of budget	\$ 181,536.94	\$ 141,870.53		