			GENERAL FUND	- 2012-2013 / 2011-	2012 / 2010 - 2011									
		OPERATING 2012				OPERATING 2011/	2012		% ALLOWABLE	OPERATING 2010	/2011		% ALLOWABLE	
		OI ERITING 2012	2015			OI ERUTING 2011/	2012		/0 ITEEO WITEEE	OI ERTITIVO 2010	2011		NO THEE O WITHERE	
		MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP		% OF YTD	(FOR BUDGET)	
Ju	uly	83,276	83,276	0.81%	8.30%	79,969	79,969	0.78%	8.30%	70,889	70,889	0.69%	8.30%	
A	August	311,482	394,758	3.86%	16.60%	307,618	387,588	3.79%	16.60%	229,168	300,057	2.93%	16.60%	
Se	eptember	869,917	1,264,675	12.35%	25.00%	1,059,388	1,446,976	14.13%	25.00%	924,265	1,224,322	11.96%	25.00%	
	October		, - ,	0.00%	33.00%	837,652	2,284,628	22.31%	33.00%	895,301	2,119,623	20.70%	33.00%	
	lovember			0.00%	41.60%	882.179	3,166,806	30.93%	41.60%	826,448	2,946,071	28.77%	41.60%	
	December			0.00%	50.00%	823,608	3,990,414	38.97%	50.00%	820,353	3,766,424	36.78%	50.00%	
							- , ,			,	, ,			
	anuary			0.00%	58.30%	874,417	4,864,831	47.51%	58.30%	908,987	4,675,412	45.66%	58.30%	
	ebruary			0.00%	66.60%	824,852	5,689,683	55.57%	66.60%	911,762	5,587,174	54.57%	66.60%	
	/larch			0.00%	75.00%	867,588	6,557,271	64.04%	75.00%	864,612	6,451,786	63.01%	75.00%	
	April			0.00%	83.30%	833,450	7,390,721	72.18%	83.30%	961,956	7,413,742	72.40%	83.30%	
M	Лау			0.00%	91.60%	946,783	8,337,504	81.43%	91.60%	1,097,019	8,510,761	83.12%	91.60%	
Ju	une	-		0.00%	100.00%	2,014,593	10,352,097	101.10%	100.00%	1,931,494	10,442,255	101.98%	100.00%	
	otal Expenses					10,352,097				. ,				
	1			Tentative		.,,,								-
g	REVENUE	September-12	YTD		% BUDGET	September-11	YTD	Budgeted	% BUDGET	September-10	YTD	Budgeted	% BUDGET	
	axes	267,813	270,736	3,828,282	7.07%	197,519	197,519	4,090,262	4.83%	211,768	271,829	4,240,119	6.41%	
	tate Aid	368,150	368,150	4,460,143	8.25%	378,433	378,433	3,409,261	11.10%	344,064	344,064	4,731,485	7.27%	
	Aisc Inc	117,975	170,089	979,894	17.36%	148,758	253,506	2,491,626	5.97%	374,250	378,744	2,873,545	13.18%	
	ЪEA	41,055	41,055	410,546	10.00%	41,021	41,021	455,695	9.00%	45,470	45,470	455,648	9.98%	
Te	otal Revenue	794,993	850,029	9,678,865	8.78%	765,731	870,479	10,446,844	7.33%	975,552	1,040,106	12,300,797	8.46%	
E	EXPENDITURES													
Si	alaries	505,139	674,227	5,772,840	11.68%	535,148	667,400	6,037,803	11.05%	495,718	614,486	6,133,391	10.02%	
	Benefits	182,870	238,766	2,127,033	11.23%	198,358	252,026	2,156,764	11.69%	172,025	223,874	2,296,482	9.75%	
	Purchased Services	65,023	113,675	808,557	14.06%	142,507	181,189	762,535	23.76%	112,724	167,428	609,041	27.49%	
		74.065	113,675						23.76%			609,041	27.49%	
	upplies			793,099	21.42%	82,149	218,235	777,342		79,231	145,700	,		
	Capital	1,765	27,056	327,352	8.27%	2,741	29,641	319,587	9.27%	9,228	17,494	59,262	29.52%	
A	AEA	41,055	41,055	410,546	10.00%	98,484	98,484	454,695	21.66%	55,340	55,340	455,648	12.15%	
Te	otal Expenses	869,917	1,264,675	10,239,427	12.35%	1,059,388	1,446,976	10,508,726	13.77%	924,265	1,224,322	10,163,615	10.050/	
Difference	e between revenue		1,204,075						10.1170		1,224,322	10,105,015	12.05%	
		and expenditures	(414,646)	.,,					1517770	. ,	1,224,522	10,103,013	12.05%	
L	Difference Betwee	and expenditures in Budgeted Revenue	(414,646)	· · ·					1517776	. ,	1,224,322	10,105,015	12.05%	
L	Difference Betwee		(414,646)	· · ·		CASH BALANCE	- CENEDAL -		13.1770	. ,	1,224,322	10,103,013	12.05%	
	Difference Betwee		(414,646)	· · ·		CASH BALANCE			151170		1,224,322	10,103,013	12.05%	
I	Difference Betwee	n Budgeted Revenue	(414,646) e and Expenditures	(560,562)		MANAGEMENT	FOR THE PAST				1,224,322	10,103,013	12.05%	
I	Difference Betwee	n Budgeted Revenue	(414,646)	(560,562)			FOR THE PAST				1,227,322	10,103,013	12.05%	
	Difference Betwee	n Budgeted Revenue	(414,646) e and Expenditures	(560,562)		MANAGEMENT	FOR THE PAST	MANAGEMENT			1,227,322	10,105,015	12.05%	
	Difference Betwee	n Budgeted Revenue	(414,646) e and Expenditures	(560,562)	2009-2010	MANAGEMENT	FOR THE PAST		REVENUE	EXPENSES	BAL 2012-2013		BAL 2010-2011	
		n Budgeted Revenue CASH BA 2012-2013	(414,646) e and Expenditures ALANCE GENER 2011-2012	(560,562) AL FUND 2010-2011	2009-2010	MANAGEMENT YEA 2008-2009	FOR THE PAST RS 2007-2008	MANAGEMENT (22)			BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	
BI	BEG BAL =	n Budgeted Revenue CASH BA 2012-2013 424,456	(414,646) e and Expenditures ALANCE GENER 2011-2012 921,336	(560,562) AL FUND 2010-2011 787,193	2009-2010 877,966	MANAGEMENT YEA 2008-2009 910,789	FOR THE PAST RS 2007-2008 1,339,251	MANAGEMENT (22) BEG BAL =	REVENUE	EXPENSES	BAL 2012-2013 552,969	BAL 2011-2012 609,380	BAL 2010-2011 643,950	
BI	BEG BAL = uly	n Budgeted Revenue CASH BA 2012-2013 424,456 399,841	(414,646) e and Expenditures ALANCE GENER 2011-2012 921,336 914,303	(560,562) AL FUND 2010-2011 787,193 771,211	2009-2010 877,966 805,658	MANAGEMENT 1 YEA 2008-2009 910,789 783,395	FOR THE PAST RS 2007-2008 1,339,251 1,122,208	MANAGEMENT (22) BEG BAL = July	REVENUE 2,838	EXPENSES 	BAL 2012-2013 552,969 553,755	BAL 2011-2012 609,380 610,992	BAL 2010-2011 643,950 646,497	
Bl Ju An	BEG BAL = uly August	n Budgeted Revenue CASH BA 2012-2013 424,456 399,841 300,698	(414,646) e and Expenditures ALANCE GENER 2011-2012 921,336 914,303 794,505	(560,562) AL FUND 2010-2011 787,193 771,211 715,024	2009-2010 877,966 805,658 668,824	MANAGEMENT 1 YEA 2008-2009 910,789 783,395 527,299	FOR THE PAST RS 2007-2008 1,339,251 1,122,208 926,575	MANAGEMENT (22) BEG BAL = July Aug	REVENUE 2,838 1,056	EXPENSES 2,052 175,937	BAL 2012-2013 552,969 553,755 378,874	BAL 2011-2012 609,380 610,992 609,734	BAL 2010-2011 643,950 646,497 500,882	
Bl Ju An Se	BEG BAL = uly lugust ieptember	n Budgeted Revenue CASH BA 2012-2013 424,456 399,841	(414,646) e and Expenditures ALANCE GENER 2011-2012 921,336 914,303 794,505 574,764	(560,562) AL FUND 2010-2011 787,193 771,211 715,024 794,378	2009-2010 877,966 805,658 668,824 726,399	MANAGEMENT 1 YEA 2008-2009 910,789 783,395 527,299 448,265	FOR THE PAST RS 2007-2008 1,339,251 1,122,208 926,575 809,018	MANAGEMENT (22) BEG BAL = July Aug September	REVENUE 2,838	EXPENSES 	BAL 2012-2013 552,969 553,755	BAL 2011-2012 609,380 610,992 609,734 456,230	BAL 2010-2011 643,950 646,497 500,882 502,828	
Bl Ju An Se Ou	BEG BAL = uly August eptember Detober	n Budgeted Revenue CASH BA 2012-2013 424,456 399,841 300,698	(414,646) e and Expenditures ALANCE GENER 2011-2012 921,336 914,303 794,503 574,764 1,781,359	(560,562) AL FUND 2010-2011 787,193 771,211 715,024 794,378 2,119,898	2009-2010 877,966 805,658 668,824 726,399 1,942,157	MANAGEMENT 1 YEA 2008-2009 910,789 783,395 527,299 448,265 1,581,511	2007-2008 1,339,251 1,122,208 926,575 809,018 1,966,305	MANAGEMENT (22) BEG BAL = July Aug September October	REVENUE 2,838 1,056	EXPENSES 2,052 175,937	BAL 2012-2013 552,969 553,755 378,874	BAL 2011-2012 609,380 610,992 609,734 456,230 526,016	BAL 2010-2011 643,950 646,497 500,882 502,828 562,485	
Bl Ju Au Se OO Nt	BEG BAL = uly ugust september Sotober Vovember	n Budgeted Revenue CASH BA 2012-2013 424,456 399,841 300,698	(414,646) e and Expenditures ALANCE GENER 2011-2012 921,336 914,303 794,505 574,764 1,781,359 1,612,777	(560,562) AL FUND 2010-2011 787,193 771,211 715,024 794,378 2,119,898 2,013,690	2009-2010 877,966 805,658 668,824 726,399 1,942,157 1,802,259	MANAGEMENT 1 YEA 2008-2009 910,789 783,395 527,299 448,265 1,581,511 1,605,116	2007-2008 1,339,251 1,122,208 926,575 809,018 1,966,305 1,957,627	MANAGEMENT (22) BEG BAL = July Aug September October November	REVENUE 2,838 1,056	EXPENSES 2,052 175,937	BAL 2012-2013 552,969 553,755 378,874	BAL 2011-2012 609,380 610,992 609,734 456,230 526,016 526,592	BAL 2010-2011 643,950 646,497 500,882 502,828 562,485 564,577	
Bl Ju Au See OO Nt	BEG BAL = uly August eptember Detober	n Budgeted Revenue CASH BA 2012-2013 424,456 399,841 300,698	(414,646) e and Expenditures ALANCE GENER 2011-2012 921,336 914,303 794,503 574,764 1,781,359	(560,562) AL FUND 2010-2011 787,193 771,211 715,024 794,378 2,119,898 2,013,690 2,148,220	2009-2010 877,966 805,658 668,824 726,399 1,942,157	MANAGEMENT 1 YEA 2008-2009 910,789 783,395 527,299 448,265 1,581,511 1,605,116 1,751,723	FOR THE PAST RS 2007-2008 1,339,251 1,122,208 926,575 809,018 1,966,305 1,957,627 2,039,439	MANAGEMENT (22) BEG BAL = July Aug September October November	REVENUE 2,838 1,056	EXPENSES 2,052 175,937	BAL 2012-2013 552,969 553,755 378,874	BAL 2011-2012 609,380 610,992 609,734 456,230 526,016	BAL 2010-2011 643.950 646,497 500,882 502,828 562,485 564,577 561,777	
BB Ju Au Se Ou Nu Du	BEG BAL = uly ugust september Sotober Vovember	n Budgeted Revenue CASH BA 2012-2013 424,456 399,841 300,698	(414,646) e and Expenditures ALANCE GENER 2011-2012 921,336 914,303 794,505 574,764 1,781,359 1,612,777	(560,562) AL FUND 2010-2011 787,193 771,211 715,024 794,378 2,119,898 2,013,690	2009-2010 877,966 805,658 668,824 726,399 1,942,157 1,802,259	MANAGEMENT 1 YEA 2008-2009 910,789 783,395 527,299 448,265 1,581,511 1,605,116	FOR THE PAST RS 2007-2008 1,339,251 1,122,208 926,575 809,018 1,966,305 1,957,627 2,039,439	MANAGEMENT (22) BEG BAL = July Aug September October November	REVENUE 2,838 1,056	EXPENSES 2,052 175,937	BAL 2012-2013 552,969 553,755 378,874	BAL 2011-2012 609,380 610,992 609,734 456,230 526,016 526,592	BAL 2010-2011 643,950 646,497 500,882 502,828 562,485 564,577	
BI Ju Au Se OO Nu D Ja	BEG BAL = uly ugust eptember October November December anuary	n Budgeted Revenue CASH BA 2012-2013 424,456 399,841 300,698	(414,646) e and Expenditures ALANCE GENER 2011-2012 921,336 914,303 794,505 574,764 1,781,359 1,612,777 1,608,910 1,462,969	(560,562) AL FUND 2010-2011 787,193 771,211 715,024 794,378 2,119,898 2,013,690 2,148,220 1,889,653	2009-2010 877,966 805,658 668,824 726,399 1,942,157 1,802,259 1,759,278 1,507,776	MANAGEMENT 1 YEA 2008-2009 910,789 783,395 527,299 448,265 1,581,511 1,605,116 1,751,723 1,448,652	FOR THE PAST RS 2007-2008 1,339,251 1,122,208 926,575 809,018 1,966,305 1,957,627 2,039,439 1,852,301	MANAGEMENT (22) BEG BAL = July Aug September October November December January	REVENUE 2,838 1,056	EXPENSES 2,052 175,937	BAL 2012-2013 552,969 553,755 378,874	BAL 2011-2012 609,380 610,992 609,734 456,230 526,016 526,592 522,318 517,316	BAL 2010-2011 643.950 646,497 500,882 502,828 562,485 564,577 561,777	
BI Ju Au Se OO Nu D Ja Fe	BEG BAL = uly ugust ieptember October Vovember December anuary iebruary	n Budgeted Revenue CASH BA 2012-2013 424,456 399,841 300,698	(414,646) e and Expenditures 2011-2012 921,336 914,303 794,505 574,764 1,781,359 1,612,777 1,608,910 1,462,969 1,202,462	(560,562) AL FUND 2010-2011 787,193 771,211 715,024 794,378 2,119,898 2,013,690 2,148,200 1,889,653 1,602,682	2009-2010 877,966 805,658 668,824 726,399 1,942,157 1,802,259 1,759,278 1,507,776 1,432,174	MANAGEMENT 1 YEA 2008-2009 910,789 783,395 527,299 448,265 1,581,511 1,605,116 1,751,723 1,448,652 1,386,694	2007-2008 1,339,251 1,122,208 926,575 809,018 1,966,305 1,957,627 2,039,439 1,852,301 1,806,002	MANAGEMENT (22) BEG BAL = July Aug September October November December January February	REVENUE 2,838 1,056	EXPENSES 2,052 175,937	BAL 2012-2013 552,969 553,755 378,874	BAL 2011-2012 609,380 610,992 609,734 456,230 526,592 522,318 517,316 508,875	BAL 2010-2011 643.950 646.497 500.882 502.828 562.485 564.577 561.777 557.589 556.531	
Bl Ju Au See OO Ni Du Ja Fe Fe M	BEG BAL = uly ulgust ieptember Sotober Sovember anuary 'ebruary Aarch	n Budgeted Revenue CASH BA 2012-2013 424,456 399,841 300,698	(414,646) e and Expenditures ALANCE GENER 2011-2012 921,336 914,303 794,503 574,764 1,781,359 1,612,777 1,608,910 1,462,969 1,202,462 1,000,811	(560,562) AL FUND 2010-2011 787,193 771,211 715,024 794,378 2,119,898 2,013,690 2,148,220 1,889,653 1,602,682 1,373,615	2009-2010 877,966 805,658 668,824 726,399 1,942,157 1,802,259 1,759,278 1,507,776 1,432,174 1,172,260	MANAGEMENT 1 YEA 2008-2009 910,789 783,395 527,299 448,265 1,581,511 1,605,116 1,751,723 1,448,652 1,386,694 1,122,576	FOR THE PAST RS 2007-2008 1,339,251 1,122,208 926,575 809,018 1,966,305 1,957,627 2,039,439 1,852,301 1,806,002 1,666,475	MANAGEMENT (22) BEG BAL = July Aug September October November December January February March	REVENUE 2,838 1,056	EXPENSES 2,052 175,937	BAL 2012-2013 552,969 553,755 378,874	BAL 2011-2012 609,380 610,992 609,734 456,230 526,016 526,592 522,318 517,316 508,875 510,316	BAL 2010-2011 643,950 646,497 500,882 502,828 562,485 564,577 561,777 557,589 566,531 564,946	
BB Ju Au Se Or NN Do Ja Ja Fe M M	BEG BAL = uly Mgust jeptember October Oocember December anuary February Aarch April	n Budgeted Revenue CASH BA 2012-2013 424,456 399,841 300,698	(414,646) e and Expenditures ALANCE GENER 2011-2012 921,336 914,303 794,505 574,764 1,781,359 1,612,777 1,608,910 1,462,969 1,202,462 1,000,811 2,037,188	(560,562) AL FUND 2010-2011 787,193 771,211 715,024 794,378 2,119,898 2,013,690 2,148,220 1,889,653 1,602,682 1,373,615 2,556,385	2009-2010 877,966 805,658 668,824 726,399 1,942,157 1,802,259 1,759,278 1,507,776 1,432,174 1,172,260 2,304,638	MANAGEMENT 1 YEA 2008-2009 910,789 783,395 527,299 448,265 1,581,511 1,605,116 1,751,723 1,448,652 1,386,694 1,122,576 2,245,773	FOR THE PAST RS 2007-2008 1,339,251 1,122,208 926,575 809,018 1,966,305 1,957,627 2,039,439 1,852,301 1,852,301 1,856,475 2,628,854	MANAGEMENT (22) BEG BAL = July Aug September October November December January February March April	REVENUE 2,838 1,056	EXPENSES 2,052 175,937	BAL 2012-2013 552,969 553,755 378,874	BAL 2011-2012 609,380 610,992 609,734 456,230 526,016 526,592 522,318 517,316 508,875 510,316 565,309	BAL 2010-2011 643,950 646,497 500,882 502,828 562,485 564,577 561,777 561,777 557,589 566,531 564,946 615,244	
BI Ju An Se Ou Ni Du Ja Fe M A M M	BEG BAL = uly ugust eptember Decober November December anuary February Aarch April Aay	n Budgeted Revenue CASH BA 2012-2013 424,456 399,841 300,698	(414,646) e and Expenditures ALANCE GENER 2011-2012 921,336 914,303 794,505 574,764 1,781,359 1,612,777 1,608,910 1,462,969 1,202,462 1,000,811 2,037,188 1,871,966	(560,562) AL FUND 2010-2011 787,193 771,211 715,024 794,378 2,119,898 2,013,690 2,148,220 1,889,653 1,602,682 1,373,615 2,556,385 2,264,948	2009-2010 877,966 805,658 668,824 726,399 1,942,157 1,802,259 1,759,278 1,507,776 1,432,174 1,172,260 2,304,638 2,153,485	MANAGEMENT 1 YEA 2008-2009 910,789 783,395 527,299 448,265 1,581,511 1,605,116 1,751,723 1,448,652 1,386,694 1,122,576 2,245,773 2,103,811	FOR THE PAST RS 2007-2008 1,339,251 1,122,208 926,575 809,018 1,966,002 1,957,627 2,039,439 1,852,301 1,806,002 1,666,472 2,628,854 2,557,739	MANAGEMENT (22) BEG BAL = July Aug September October November December January February March April May	REVENUE 2,838 1,056	EXPENSES 2,052 175,937	BAL 2012-2013 552,969 553,755 378,874	BAL 2011-2012 609,380 610,992 609,734 456,230 526,016 526,592 522,318 517,316 508,875 510,316 555,309 566,473	BAL 2010-2011 643.950 646.497 500.882 502.828 562.485 564.577 561.777 557.589 566.531 564.946 615.244 613.226	
BI Ju An Se Ou Ni Du Ja Fe M A M M	BEG BAL = uly Mgust jeptember October Oocember December anuary February Aarch April	n Budgeted Revenue CASH BA 2012-2013 424,456 399,841 300,698	(414,646) e and Expenditures ALANCE GENER 2011-2012 921,336 914,303 794,505 574,764 1,781,359 1,612,777 1,608,910 1,462,969 1,202,462 1,000,811 2,037,188	(560,562) AL FUND 2010-2011 787,193 771,211 715,024 794,378 2,119,898 2,013,690 2,148,220 1,889,653 1,602,682 1,373,615 2,556,385	2009-2010 877,966 805,658 668,824 726,399 1,942,157 1,802,259 1,759,278 1,507,776 1,432,174 1,172,260 2,304,638	MANAGEMENT 1 YEA 2008-2009 910,789 783,395 527,299 448,265 1,581,511 1,605,116 1,751,723 1,448,652 1,386,694 1,122,576 2,245,773	FOR THE PAST RS 2007-2008 1,339,251 1,122,208 926,575 809,018 1,966,305 1,957,627 2,039,439 1,852,301 1,852,301 1,856,475 2,628,854	MANAGEMENT (22) BEG BAL = July Aug September October November December January February March April May	REVENUE 2,838 1,056	EXPENSES 2,052 175,937	BAL 2012-2013 552,969 553,755 378,874	BAL 2011-2012 609,380 610,992 609,734 456,230 526,016 526,592 522,318 517,316 508,875 510,316 565,309	BAL 2010-2011 643,950 646,497 500,882 502,828 562,485 564,577 561,777 561,777 557,589 566,531 564,946 615,244	

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NUTRITION (61)	REVENUE			BAL 2011-2012	BAL 2010-2011	BAL 2009-2010		REVENUE			BAL 2011-2012	BAL 2010-2011	
BEG BAL =			30,729	66,155	37,842		BEG BAL =			134,348	116,953	87,927	
July	19	259	30,489	65,988	36,739	56,073		10,613	6,216	138,745	105,712	88,079	
August	48,335	15,203	63,621	102,478	76,552	91,900		67,436	41,275	164,906	150,153	131,455	
September	16,579	48,644	31,557	55,448	61,993		September	26,673	33,869	157,710	149,126	148,909	
October				32,903	34,346	41,810	October				158,849	147,466	
November				49,365	73,563	66,281	November				156,763	146,873	
December				37,546	69,583	68,510	December				160,637	161,004	
January				44,550	80,857	54,567	January				220,678	166,410	
February				37,826	73,407	55,680	February				215,944	192,668	
March				29,934	72,587	72,537	March				167,518	145,466	
April				52,581	63,537	69,310					166,962	149.628	
May				41,441	48,926	55,387					152,673	122,717	
June				30,729	66,155	37,842					134,348	116,953	
Total - YTD	64,933	64,106		50,12)	00,155	57,042	Total - YTD	104,722	81,360		154,540	110,755	
1000-110	04,755	04,100					1000 - 11D	104,722	01,500				
-													
PPEL FUND (36)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	DEBT FUND (40)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	
BEG BAL =	KEVENUE	EAFENSES	112.792	138.997	172.563		BEG BAL =		EAFEINSES	BAL 2012-2013 34	DAL 2011-2012	DAL 2010-2011	
July		71,567	41,225	138,997	276,698	276,698		21,843		21,877	19,636	19,896	
	- 101	/1,50/						21,843	-			39,792	
August		-	41,326	137,997	197,934	197,934		<i></i>	-	43,720	39,264		
September	9,301	-	50,626	72,198	134,995		September	21,843	-	65,563	58,892	59,688	
October				128,794	125,264	125,264					78,520	79,584	
November				133,605	106,945		November				98,148	99,480	
December				135,572	128,355	.,	December				50,021	49,996	
January				137,409	129,053	129,053					69,649	69,892	
February				138,006	129,621	129,621					89,277	89,788	
March				138,103	131,865	131,865					108,905	109,684	
April				125,775	169,007	169,007	April				128,533	129,580	
May				128,891	159,670	159,670	May				148,161	149,476	
June				112,792	138,997	137,470	June				34	-	
Total - YTD	9,401	71,567					Total - YTD	65,529	-				
LOCAL OPTION													
CP (33)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	ISL FUND	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	
BEG BAL =			1,878,701	1,998,410	1,661,396		BEG BAL =			(266,301)	(59,883)	75,936	
			1,070,701	1,770,410	1,001,070	5,010,045	Property Tax Reduction	on l	150,000	(416,301)	(209,883)	.5,550	
Julv	1,033	21.843	1,857,891	1.949.558	1.642.766	3.010.365			3,926	(420,227)	(217,388)	65,113	
August	1,055	232,985	1,626,074	1,949,338	1,578,529	2,089,369		-	84,066	(504,293)	(295,139)	28,012	
September	77,105	232,985	1,681,050	1,703,534	1,620,717	1,560,979		-	04,000	(504,293)	(384,653)	(9,984)	
October	77,105	22,120	1,001,000	1,705,534	1,684,750	1,359,736		-	-	(304,293)	(440,111)	(52,456)	
November				1,098,785	1,084,750	1,359,736					(440,111) (449,937)	(32,456)	
				, ,	, ,						. , ,		
December				1,728,601	1,746,118	1,352,790					(290,373)	123,315	
January				1,768,870	1,790,423	1,391,105					(303,061)	30,787	
February				1,819,165	1,834,953	1,410,067					(253,988)	90,414	
March				1,860,924	1,865,453	1,408,057					(258,524)	74,522	
April				1,902,939	1,896,057	1,448,381					(262,130)	61,403	
May				1,934,858	1,919,979	1,452,176	~				(266,301)	(13,944)	
June				1,878,701	1,998,410	1,661,396					(266,301)	(59,883)	
Total - YTD	79,305	276,956					Total - YTD				a July to reduce prop		