		GENERAL FUND	- 2012-2013 / 2011-2	2012 / 2010 - 2011								
	OPERATING 2012	2/2013	9	6 ALLOWABLE	OPERATING 201	1/2012		% ALLOWABLE	OPERATING 2010)/2011		% 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	83,276	83,276	0.81%	8.30%	79,969	79,969	0.78%	8.30%	70,889	70,889	0.69%	8.30%
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%
September	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	873,975	2,138,650	20.89%	33.00%	837,652	2,284,628	22.31%	33.00%	895,301	2,119,623	20.70%	33.00%
November	, , , , , , , , , , , , , , , , , , ,		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%
January			0.00%	58.30%	874,417	4,864,831	47.51%	58.30%	908,987	4,675,412	45.66%	58.30%
February			0.00%	66.60%		5,689,683	55.57%	66.60%	911,762	5,587,174	54.57%	
March			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%		7,390,721	72.18%	83.30%	961,956	7,413,742	72.40%	
May	1		0.00%	91.60%	946,783	8,337,504	81.43%	91.60%	1,097,019	8,510,761	83.12%	91.60%
June	1		0.00%	100.00%		10,352,097	101.10%	100.00%	1,931,494	10,442,255	101.98%	
Total Expenses			010070	100.0070	10,352,097	,552,057	101110/0	100.0070	-,,,,,,,,,	,	101.90%	10010073
			Tentative		- 5,552,057							
REVENUE	October-12	YTD		6 BUDGET	October-11	YTD	Budgeted	% BUDGET	October-10	YTD	Budgeted	% BUDGET
Taxes	1,386,318	1,657,054	3,828,282	43.28%		1,667,668	4,090,262	35.94%	1,665,918	1,937,746	4,240,119	45.70%
State Aid	368,150	736,300	4,460,143	16.51%		756,866	3,409,261	11.10%	344.064	688,128	4,731,485	14.54%
Misc Inc	266,871	436,959	979,894	44.59%		419,692	2,491,626	6.67%	167,775	546,518	2,873,545	19.02%
AEA	41,055	82,109	410,546	20.00%		82.042	455,695	9.00%	45,470	90,939	455,648	
Total Revenue	2,062,394	2,912,423	9,678,865	30.09%	1.	2,926,268	10,446,844	19.68%	2,223,226	3,263,332	12,300,797	
EXPENDITURES		2,712,425	7,070,005	50.0770	2,000,109	2,720,200	10,110,011	17.00%	2,225,220	5,205,552	12,500,777	20.5570
Salaries	514,844	1,189,071	5,772,840	20.60%	506,490	1,173,890	6,037,803	19.44%	538,012	1,152,498	6,133,391	18.79%
Benefits	187.681	426.447	2.127.033	20.05%		436.186	2,156,764	20.22%	189.541	413,415	2,296,482	
Purchased Services		130,409	808,557	16.13%	- ,	196,199	762,535	25.73%	45.860	213.288	609.041	35.02%
Supplies	111.592	281,489	793.099	35.49%		306.637	777.342	39.45%	59,968	205.669	609,791	33.73%
Capital	2.070	29,126	327.352	8.90%	2,570	32.211	319,587	10.08%	16,450	33,944	59.262	57.28%
AEA	41.055	82,109	410,546	20.00%	- · · ·	139,505	454.695	30.68%	45.470	100.809	455,648	
	41,055	02,107	410,540	20.0070	41,021	157,505	454,075	50.0070	+5,+70	100,007	455,048	22.1270
Total Expenses	873,975	2.138.650	10.239.427	20.89%	837.652	2.284.628	10,508,726	21.74%	895,301	2.119.623	10,163,615	20.86%
Difference between revenue		773,772	10,200,127	20.0770	007,002	2,201,020	10,000,720	2117 170	0,0,001	2,119,025	10,105,015	20.0070
	en Budgeted Revenu		(560,562)									
			(****,***)		CASH BALANC	E = GENERAL +						
						FOR THE PAST						
	CASH BALANCE GENERAL FUND					ARS						
	CASH DA	ALAIGE GERERA	AL FUND		IL	AKS						
	2012 2015	2011 2012	2010 2011	2000 2016	2000 200-	2007 2006	MANAGEMENT			D 1 2 0010 0017	D	D 11 2010 2011
DEGRU	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	(22)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	
BEG BAL =	424,456	921,336	787,193	877,966			BEG BAL =			552,969	609,380	
July	399,841	914,303	771,211	805,658	783,395	1,122,208		2,838	2,052	553,755	610,992	646,497
August	300,698	794,505	715,024	668,824	527,299	926,575		1,056	175,937	378,874	609,734	
September	227,679	574,764	794,378	726,399	448,265		September	9,783	7,491	381,166	456,230	502,828
October	1,411,316	1,781,359	2,119,898	1,942,157	1,581,511	1,966,305		48,129	5,877	423,418	526,016	
November		1,612,777	2,013,690	1,802,259	1,605,116	1,957,627					526,592	564,577
December		1,608,910	2,148,220	1,759,278		2,039,439					522,318	,
January		1,462,969	1,889,653	1,507,776	, ,	1,852,301					517,316	557,589
February		1,202,462	1,602,682	1,432,174		1,806,002					508,875	566,531
March		1,000,811	1,373,615	1,172,260		1,666,475					510,316	564,946
April		2,037,188	2,556,385	2,304,638	2,245,773	2,628,854	1				565,309	615,244
May		1,871,966	2,264,948	2,153,485	2,103,811	2,557,739					566,473	613,226
		424,456	921,336	787,193	877,966	1,458,110	Juno				552,969	609,380
June		424,436	921,330	/8/,193	877,900	1,438,110	Total - YTD		191.357		002,707	007,500

1								1			1		
NUTRITION (61)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	ACTIVITY (21)	REVENUE	EXPENSES	DAL 2012 2012	BAL 2011-2012	DAL 2010 2011	
	REVENUE	EAPENSES						REVENUE	EAPENSES				
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	58,439	50,609	39,388	32,903	34,346		October	46,172	27,394	176,488	158,849	147,466	
November				49,365	73,563		November				156,763	146,873	
December				37,546	69,583		December				160,637	161,004	
January				44,550	80,857		January				220,678	166,410	
February				37,826	73,407		February				215,944	192,668	
March				29,934	72,587	72,537					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	123,373	114,714					Total - YTD	150,894	108,754				
PPEL FUND (36)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011		DEBT FUND (40)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	
 BEG BAL =			112,792	138,997	172,563		BEG BAL =			34	-	-	
July	-	71,567	41,225	137,997	276,698	276,698	July	21,843	-	21,877	19,636	19,896	
August	101	-	41,326	137,997	197,934	197,934	August	21,843	-	43,720	39,264	39,792	
September	9,301	-	50,626	72,198	134,995	134,995	September	21,843	-	65,563	58,892	59,688	
October	52,789	32,397	71,019	128,794	125,264	125,264		21,843	-	87,406	78,520	79,584	
November	,	,		133,605	106,945	106,945	November	,		,	98,148	99,480	
December				135,572	128,355	128,355	December				50,021	49,996	
January				137,409	129.053	129,053	Januarv				69,649	69,892	
February				138,006	129.621	129.621	February				89.277	89,788	
March				138,103	131.865	131.865					108,905	109,684	
April				125,775	169.007	169,007					128,533	129,580	
May				128,891	159,670	159,670					148,161	149,476	
June				112,792	138,997	137,470					34		
Total - YTD	62.191	103.964		112,772	150,557	157,170	Total - YTD	87,372	-		51		
Total TTD	02,171	105,704					Total TTD	01,512					
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 =	KEVENUE	EAFENSES	1.878.701	1.998.410	1,661,396		BEG BAL =	KE VENUE	LAI LINED	(266,301)		75,936	
DEO DAL -			1,070,701	1,770,410	1,001,390	5,010,545	Property Tax Reduct	ion	150.000	(416,301)	(,,	15,930	
July	1,033	21,843	1,857,891	1,949,558	1,642,766	3,010,365			3,926	(410,301)	(209,883)	65,113	
August	1,033	21,843	1,857,891	1,949,558	1,642,766	2,089,369		-	3,926	(420,227)		28,012	
	77,105	232,985	1,626,074	1,703,534	1,578,529	2,089,369		-	84,000	(504,293)	(295,139) (384,653)	(9,984)	
September	77,089							-	- 11.241	(504,293)		(9,984)	
October	//,089	51,843	1,706,296	1,698,785	1,684,750	1,359,736		-	11,341	(515,634)			
November				1,755,864	1,733,717	1,384,488					(449,937)	(82,296)	
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	June				(266,301)	(59,883)	
Total - YTD	156,394	328,799		-			Total - YTD	-	99,333	Deduct \$150,000 i	n July to reduce pro	perty tax each year.	