		CENTED IT FINIS	2012 2012 / 2011	2012 / 2010 2011								
	OPERATING 2012		- 2012-2013 / 2011		OPERATING 2011	/2012		% ALLOWABLE	ODED ATIME 2016	2011		% ALLOWABLE
	OPERATING 2012	/2013		% ALLOWABLE	OPERATING 2011	1/2012		% ALLOWABLE	OPERATING 2010	)/2011 		% ALLOWABLE
	MONTHLY EXP	EXPENSES VTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES VTD	% OF YTD	(FOR BUDGET)	MONTHI V EVP	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	311,462	374,736	0.00%	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%
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%	824,852	5,689,683	55.57%	66.60%	911,762	5,587,174	54.57%	66.60%
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%	833,450	7,390,721	72.18%	83.30%	961,956	7,413,742	72.40%	83,30%
May			0.00%	91.60%	946,783	8,337,504	81.43%	91.60%	1,097,019	8,510,761	83.12%	91.60%
June			0.00%	100.00%	2,014,593	10,352,097	101.10%	100.00%	1,931,494	10,442,255	101.98%	100.00%
Total Expenses			5.0070	20070	10,352,097	,,077	20211070		-,,,,,,	,,200	101.5070	
			Tentative		.,,,,,,							
REVENUE	August-12	YTD	BUDGET	% BUDGET	August-11	YTD	Budgeted	% BUDGET	August-10	YTD	Budgeted	% BUDGET
Taxes	2,923	2,923	3,828,282	0.08%	-	-	4,090,262	0.00%	60,061	60,061	4,240,119	1.42%
State Aid	-	-	4,460,143	0.00%	-	-	3,409,261	0.00%	-	-	4,731,485	0.00%
Misc Inc	62,291	52,113	979,894	5.32%	101,299	104,749	2,491,626	4.07%	3,140	4,493	2,873,545	0.16%
AEA	-	-	410,546	0.00%	-	-	455,695	0.00%	-	-	455,648	0.00%
Total Revenue	65,215	55,036	9,678,865	0.57%	101,299	104,749	10,446,844	0.97%	63,201	64,554	12,300,797	0.52%
EXPENDITURES	,		.,,		. ,	. ,	-, -,-			. ,	,,,,,,,,,	
Salaries	135,353	169,088	5,772,840	2.93%	95,477	132,252	6,037,803	2.19%	86,590	118,768	6,133,391	1.94%
Benefits	42,694	55,896	2,127,033	2.63%	39,340	53,668	2,156,764	2.49%	37,907	51,850	2,296,482	2.26%
Purchased Services	13,399	48,653	808,557	6.02%	24,238	38,682	762,535	5.07%	34,443	54,705	609,041	8.98%
Supplies	94,745	95,832	793,099	12.08%	123,070	136,085	777,342	17.51%	61,962	66,469	609,791	10.90%
Capital	25,291	25,291	327,352	7.73%	25,494	26,900	319,587	8.42%	8,266	8,266	59,262	13.95%
AĒA	-	-	410,546	0.00%	-	-	454,695	0.00%		-	455,648	0.00%
T-4-1 F	211 402	204.759	10 220 427	2.960/	207.619	207 500	10 500 726	2.600/	220.169	200.057	10.162.615	2.050/
Total Expenses Difference between revenue	311,482	394,758	10,239,427	3.86%	307,618	387,588	10,508,726	3.69%	229,168	300,057	10,163,615	2.95%
Difference Between		(339,722)	(560,562)									
Difference betwee	ii budgeted Keveliu	e and Expenditures	(300,302)		~ . ~							
					CASH BALANC							
CASH BALANCE GENERAL FUND					MANAGEMENT							
	CASH BA	ALANCE GENER	AL FUND		YE	ALO.						
	2012	2011	2010	2000	2000	2005	MANAGEMENT	DET		D	B	D. F. 2010 52::
DEG D 11	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	(22)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011
BEG BAL =	424,456	921,336	787,193	877,966	910,789	,,	BEG BAL =	2.020	2.052	552,969	609,380	643,950
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	500,882
September		574,764	794,378	726,399	448,265		September				456,230	502,828
October		1,781,359	2,119,898	1,942,157	1,581,511	1,966,305					526,016	562,485
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	1,751,723	2,039,439					522,318	561,777
January		1,462,969	1,889,653	1,507,776	1,448,652	1,852,301					517,316	557,589
February		1,202,462	1,602,682	1,432,174	1,386,694	1,806,002					508,875	566,531
March		1,000,811	1,373,615	1,172,260	1,122,576	1,666,475					510,316	564,946
April		2,037,188	2,556,385	2,304,638	2,245,773	2,628,854					565,309	615,244
May		1,871,966	2,264,948 921,336	2,153,485 787,193	2,103,811 877,966	2,557,739 1,458,110					566,473 552,969	613,226 609,380
-											557,060	600.380.1
June		424,456	921,330	/6/,193	877,900	1,430,110	Total - YTD	3,894	177.989		332,707	007,580

NUTRITION (61)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	ACTIVITY (21)	REVENUE	EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011
BEG BAL =			30,729	66,155	37,842	70,193	BEG BAL =			134,348	116,953	87,927
July	19	259	30,489	65,988	36,739	56,073	July	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	10,000		00,021	55,448	61,993		September	01,100	,	201,700	149,126	148.909
October				32,903	34,346	41,810					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	54,567					220,678	166,410
				37,826	73,407		February				215,944	192,668
February				29,934	73,407	72,537					167,518	145,466
March						,					,	
April				52,581	63,537		1				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	48,354	15,462					Total - YTD	78,049	47,491			
PPEL FUND (36)		EXPENSES	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	DEBT FUND (40)	REVENUE	EXPENSES	BAL 2011-2012	BAL 2011-2012	BAL 2010-2011
BEG BAL =			112,792	138,997	172,563	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				72,198	134,995	134,995	September				58,892	59,688
October				128,794	125,264	125,264	October				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	January				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					128,533	129,580
May				128,891	159,670	159,670					148,161	149,476
June				112,792	138,997	137,470					34	145,470
Total - YTD	101	71,567		112,772	130,777	137,470	Total - YTD	43,686			34	_
10tai - 11D	101	71,507					Total - TTD	43,000				
LOCAL OPTION												
CP (33)	REVENUE	EXPENSES	BAL 2011-2012	BAL 2011-2012	BAL 2010-2011	BAL 2009-2010	ISL FUND	REVENUE	EXPENSES	BAL 2011-2012	BAL 2011-2012	BAI 2010-2011
BEG BAL =			1,878,701	1,998,410	1,661,396		BEG BAL =	KL TENUE	LAN LINDED	(266,301)	(59,883)	75,936
DEC DAL =			1,070,701	1,770,410	1,001,390	, ,	Property Tax Reduction	nn .	150,000	(416,301)	(209,883)	13,730
July	1,033	21,843	1,857,891	1,949,558	1,642,766	3,010,365		711	3,926	(420,227)	(217,388)	65,113
		232,985		1,949,558	1,578,529			-	3,926 84,066	(504,293)		28,012
August	1,168	232,985	1,626,074			2,089,369		-	84,066	(304,293)	(295,139)	
September				1,703,534	1,620,717	1,560,979					(384,653)	(9,984)
October				1,698,785	1,684,750	1,359,736					(440,111)	(52,456)
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	1				(262,130)	61,403
May				1,934,858	1,919,979	1,452,176	May				(266,301)	(13,944)
June				1,878,701	1,998,410	1,661,396	June				(266,301)	(59,883)
Total - YTD	2,200	254,828					Total - YTD	-	87.992	Deduct \$150,000 ir	July to reduce prop	erty tax each year