			GENERAL FUND	- 2012-2013 / 2011-	2012 / 2010 - 2011									
		OPERATING 2012				OPERATING 2011/	2012		% ALLOWABLE	OPERATING 2010	/2011		% ALLOWABLE	
		OI ERTITING 2012	2,2013		NO TIELO UTIDEL	OI ERTITING 2011/	2012		/0 MEEO WINDEE	OI ERTIFICO 2010	2011		70 MEEO WINDEE	
		MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	
J	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%	
I	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	831,885	3,059,384	29.88%	41.60%	882.179	3,166,806	30.93%	41.60%	826,448	2,946,071	28.77%	41.60%	
	December	869.387	3,928,771	38.37%	50.00%	823,608	3,990,414	38.97%	50.00%	820,353	3,766,424	36.78%	50.00%	
		809,387	5,926,771			,	- , ,			,	, ,			
	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%	
N	May			0.00%	91.60%	946,783	8,337,504	81.43%	91.60%	1,097,019	8,510,761	83.12%	91.60%	
J	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		1			10,352,097								
	r			Tentative		.,,,								
	REVENUE	December-12	VTD		% BUDGET	December-11	YTD	Budgeted	% BUDGET	December-10	YTD	Budgeted	% BUDGET	
	Taxes	56,035	1,947,643	3,828,282	50.88%	54,569	1,841,985	4,090,262	1.33%	47,546	2,145,664	4,240,119	50.60%	
	State Aid	368,150	1,472,600	4,460,143	33.02%	378,433	1,513,732	3,409,261	11.10%	344,064	1,376,256	4,731,485	29.09%	
	Misc Inc	573,559	1,198,644	979,894	122.32%	344,813	940,830	2,491,626	13.84%	519,407	1,236,442	2,873,545	43.03%	
	AEA	41,055	164,218	410,546	40.00%	41,021	164,084	455,695	9.00%	45,470	181,878	455,648	39.92%	
Т	Total Revenue	1,038,799	4,783,106	9,678,865	49.42%	818,835	4,460,631	10,446,844	7.84%	956,486	4,940,240	12,300,797	40.16%	
F	EXPENDITURES													
S	Salaries	518,287	2,216,409	5,772,840	38.39%	517,287	2,190,237	6,037,803	36.28%	505,355	2,155,996	6,133,391	35.15%	
	Benefits	188,647	801,906	2,127,033	37.70%	184,770	803,131	2,156,764	37.24%	174,509	762,311	2,296,482	33.19%	
	Purchased Services	62,808	324,544	808,557	40.14%	34,089	320,535	762,535	42.04%	53,957	316,997	609,041	52.05%	
		58,591				- /	386,890		42.04%		283.484	609,041	46.49%	
	Supplies	58,591	395,135	793,099	49.82%	37,806	,	777,342		41,062	, .	,		
	Capital	-	26,558	327,352	8.11%	8,635	68,074	319,587	21.30%	-	55,888	59,262	94.31%	
P	AEA	41,055	164,218	410,546	40.00%	41,021	221,547	454,695	48.72%	45,470	191,748	455,648	42.08%	
Т	Total Expenses	869.387	3,928,771	10,239,427	38.37%	823,608	3,990,414	10,508,726	37.97%	820.353	2 7 4 2 4 2 4			
Difform			3,928,771	10,259,427	36.5770	825,008	5,990,414	10,508,720	57.97%	820,555	3,766,424	10,163,615	37.06%	
Differenc	ce between revenue	and expenditures	854,335	10,239,427	38.5770	825,008	3,990,414	10,508,720	31.91%	820,333	3,766,424	10,163,615	37.06%	
		and expenditures		· · ·	30.3770	823,008	3,770,414	10,508,720	31.91%	820,555	3,766,424	10,163,615	37.06%	
		and expenditures	854,335	· · ·	38.37%			10,508,720	31.91%	820,535	3,766,424	10,163,615	37.06%	
		and expenditures	854,335	· · ·	36.3770	CASH BALANCE	E = GENERAL +	10,508,720	57.97%	820,333	3,766,424	10,163,615	37.06%	
		and expenditures in Budgeted Revenu	854,335 te and Expenditures	(560,562)	38.3770	CASH BALANCE MANAGEMENT	= GENERAL + FOR THE PAST	10,508,720	51.91%	820,333	3,766,424	10,163,615	37.06%	
		and expenditures in Budgeted Revenu	854,335	(560,562)	38.37%	CASH BALANCE	= GENERAL + FOR THE PAST	10,508,720	31.91%	620,333	3,766,424	10,163,615	37.06%	
		and expenditures in Budgeted Revenu	854,335 te and Expenditures	(560,562)	36.3776	CASH BALANCE MANAGEMENT	= GENERAL + FOR THE PAST	MANAGEMENT	51.9170	620,333	3,700,424	10,163,615	37.06%	
		and expenditures in Budgeted Revenu	854,335 te and Expenditures	(560,562)	2009-2010	CASH BALANCE MANAGEMENT	= GENERAL + FOR THE PAST		REVENUE	EXPENSES	3,700,424 BAL 2012-2013	10,163,615 BAL 2011-2012		
	Difference Betwee	and expenditures in Budgeted Revenu CASH B4 2012-2013	854,335 te and Expenditures ALANCE GENER 2011-2012	(560,562) AL FUND 2010-2011	2009-2010	CASH BALANCE MANAGEMENT YEA 2008-2009	E = GENERAL + FOR THE PAST RS 2007-2008	MANAGEMENT (22)			BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	
E	Difference Betwee BEG BAL =	and expenditures in Budgeted Revenu CASH B4 2012-2013 424,456	854,335 te and Expenditures ALANCE GENER 2011-2012 921,336	(560,562) AL FUND 2010-2011 787,193	2009-2010 877,966	CASH BALANCE MANAGEMENT YEA 2008-2009 910,789	E = GENERAL + 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	
E	Difference Betwee BEG BAL = July	and expenditures in Budgeted Revenu CASH B 2012-2013 424,456 399,841	854,335 te 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	CASH BALANCE MANAGEMENT T YEA 2008-2009 910,789 783,395	= GENERAL + FOR THE PAST RS 2007-2008 1,339,251 1,122,208	MANAGEMENT (22) BEG BAL = July	REVENUE 2,838	EXPENSES 2,052	BAL 2012-2013 552,969 553,755	BAL 2011-2012 609,380 610,992	BAL 2010-2011 643,950 646,497	
E J A	Difference Betwee BEG BAL = July August	and expenditures in Budgeted Revenu CASH B2 2012-2013 424,456 399,841 300,698	854,335 te 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	CASH BALANCE MANAGEMENT 1 YEA 2008-2009 910,789 783,395 527,299	E = GENERAL + 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 	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	
E J A S	Difference Betwee BEG BAL = July August September	and expenditures in Budgeted Revenu CASH B/ 2012-2013 424,456 399,841 300,698 227,679	854,335 te 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	CASH BALANCE MANAGEMENT YEA 2008-2009 910,789 783,395 527,299 448,265	E = GENERAL + 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 1,056 9,783	EXPENSES 2.052 175.937 7.491	BAL 2012-2013 552,969 553,755 378,874 381,166	BAL 2011-2012 609,380 610,992 609,734 456,230	BAL 2010-2011 643,950 646,497 500,882 502,828	
E J A S C	Difference Betwee BEG BAL = July August September October	and expenditures in Budgeted Revenu CASH B2 2012-2013 424,456 399,841 300,698 227,679 1,411,316	854,335 te 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	CASH BALANCE MANAGEMENT YEA 2008-2009 910,789 783,395 527,299 448,265 1,581,511	c = GENERAL + FOR THE PAST RS 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 9,783 48,129	EXPENSES 	BAL 2012-2013 552,969 553,755 378,874 381,166 423,418	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	
E J J A S S C N	Difference Betwee BEG BAL = July August September October November	and expenditures in Budgeted Revenu CASH B/ 2012-2013 424,456 399,841 300,698 227,679 1,411,316 1,323,801	854,335 ee 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	CASH BALANCE MANAGEMENT YEA 2008-2009 910,789 783,395 527,299 448,265 1,581,511 1,605,116	= GENERAL + FOR THE PAST RS 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 9.783 48,129 7,791	EXPENSES 2,052 175,937 7,491 5,877 3,964	BAL 2012-2013 552,969 553,755 378,874 381,166 423,418 427,245	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	
E J J A S S C N	Difference Betwee BEG BAL = July August September October	and expenditures in Budgeted Revenu CASH B2 2012-2013 424,456 399,841 300,698 227,679 1,411,316	854,335 te 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	CASH BALANCE MANAGEMENT I YEA 2008-2009 910,789 783,395 527,299 448,265 1,581,511 1,605,116 1,751,723	E = GENERAL + 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 9,783 48,129	EXPENSES 	BAL 2012-2013 552,969 553,755 378,874 381,166 423,418	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	
E J J S C C N N T	Difference Betwee BEG BAL = July August September October November	and expenditures in Budgeted Revenu CASH B/ 2012-2013 424,456 399,841 300,698 227,679 1,411,316 1,323,801	854,335 ee 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	CASH BALANCE MANAGEMENT YEA 2008-2009 910,789 783,395 527,299 448,265 1,581,511 1,605,116	= GENERAL + 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 9.783 48,129 7,791	EXPENSES 2,052 175,937 7,491 5,877 3,964	BAL 2012-2013 552,969 553,755 378,874 381,166 423,418 427,245	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	
E J A S C C N N J J J J	Difference Betwee BEG BAL = July August September October November December January	and expenditures in Budgeted Revenu CASH B/ 2012-2013 424,456 399,841 300,698 227,679 1,411,316 1,323,801	854,335 te and Expenditures 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	CASH BALANCE 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	E = GENERAL + 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 9.783 48,129 7,791	EXPENSES 2,052 175,937 7,491 5,877 3,964	BAL 2012-2013 552,969 553,755 378,874 381,166 423,418 427,245	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	
E J A S C C N N L J J F F	Difference Betwee BEG BAL = July August September October November December January February	and expenditures in Budgeted Revenu CASH B/ 2012-2013 424,456 399,841 300,698 227,679 1,411,316 1,323,801	854,335 te 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 2,148,220 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	CASH BALANCE 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	E = GENERAL + 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	MANAGEMENT (22) BEG BAL = July Aug September October November December January February	REVENUE 2.838 1.056 9.783 48,129 7,791	EXPENSES 2,052 175,937 7,491 5,877 3,964	BAL 2012-2013 552,969 553,755 378,874 381,166 423,418 427,245	BAL 2011-2012 609,380 610,992 609,734 456,230 526,016 526,592 522,318 517,316 508,875	BAL 2010-2011 643,950 646,497 500,882 502,828 562,485 564,577 561,777 557,589 566,531	
E J J A S C C N E L J J F F N	Difference Betwee BEG BAL = July August September October November December January February March	and expenditures in Budgeted Revenu CASH B/ 2012-2013 424,456 399,841 300,698 227,679 1,411,316 1,323,801	854,335 te 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	CASH BALANCE MANAGEMENT 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	C = GENERAL + 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 9.783 48,129 7,791	EXPENSES 2,052 175,937 7,491 5,877 3,964	BAL 2012-2013 552,969 553,755 378,874 381,166 423,418 427,245	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 643,950 646,497 500,82 502,828 562,485 564,577 551,777 557,589 566,531 564,946	
E J J A S C C N L J J J F F N N A	Difference Betwee BEG BAL = July August September October November December January February March April	and expenditures in Budgeted Revenu CASH B/ 2012-2013 424,456 399,841 300,698 227,679 1,411,316 1,323,801	854,335 te 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	CASH BALANCE MANAGEMENT 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	= GENERAL + FOR THE PAST RS 2007-2008 1,339,251 1,122,208 926,575 809,018 1,957,627 2,039,439 1,852,301 1,806,002 1,666,475 2,628,854	MANAGEMENT (22) BEG BAL = July Aug September October November December January February March April	REVENUE 2.838 1.056 9.783 48,129 7,791	EXPENSES 2,052 175,937 7,491 5,877 3,964	BAL 2012-2013 552,969 553,755 378,874 381,166 423,418 427,245	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 643,950 646,497 500,882 502,828 562,485 564,577 561,777 551,777 551,777 551,777 556,531 564,946 615,244	
E	Difference Betwee BEG BAL = July August September October November December January February March April May	and expenditures in Budgeted Revenu CASH B/ 2012-2013 424,456 399,841 300,698 227,679 1,411,316 1,323,801	854,335 te 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 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 2,256,385 2,264,948	2009-2010 877,966 805,658 6668,824 726,399 1,942,157 1,802,259 1,759,278 1,507,776 1,432,174 1,172,260 2,304,638 2,153,485	CASH BALANCE MANAGEMENT T 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	E = GENERAL + FOR THE PAST RS 2007-2008 1,339,251 1,122,208 926,575 809,018 1,956,305 1,957,627 2,039,439 1,852,301 1,806,002 1,666,475 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 9.783 48,129 7,791	EXPENSES 2,052 175,937 7,491 5,877 3,964	BAL 2012-2013 552,969 553,755 378,874 381,166 423,418 427,245	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	
E	Difference Betwee BEG BAL = July August September October November December January February March April	and expenditures in Budgeted Revenu CASH B/ 2012-2013 424,456 399,841 300,698 227,679 1,411,316 1,323,801	854,335 te 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	CASH BALANCE MANAGEMENT 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	= GENERAL + FOR THE PAST RS 2007-2008 1,339,251 1,122,208 926,575 809,018 1,957,627 2,039,439 1,852,301 1,806,002 1,666,475 2,628,854	MANAGEMENT (22) BEG BAL = July Aug September October November December January February March April May	REVENUE 2.838 1.056 9.783 48,129 7,791	EXPENSES 2,052 175,937 7,491 5,877 3,964	BAL 2012-2013 552,969 553,755 378,874 381,166 423,418 427,245	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 643,950 646,497 500,882 502,828 562,485 564,577 561,777 551,777 551,777 551,777 556,531 564,946 615,244	

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		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	54,052	51,249	42,190	49,365	73,563		November	45,602	44,880	177,210	156,763	146,873
December	35,021	47,882	29,329	37,546	69,583		December	45,035	63,380	158,865	160,637	161,004
January	55,021	47,002	29,329	44,550	80.857	54,567		45,055	05,580	158,805	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	48,926	37,842				+	132,673	116,953
Total - YTD	212,446	213.845		50,729	00,155	57,842	June Total - YTD	241.531	217.014		154,548	110,953
TOTAL - TTD	212,440	213,845					10141 - 11D	241,551	217,014			
PPEL FUND (36)	REVENUE	EXPENSES	DAL 2012 2012	DAL 2011 2012	BAL 2010-2011	BAL 2009-2010	DEDT FUND (40)	REVENUE	EXPENSES	DAL 2012 2012	DAL 2011 2012	DAL 2010 2011
- ()			BAL 2012-2013	BAL 2011-2012						BAL 2012-2013	BAL 2011-2012	DAL 2010-2011
BEG BAL =		71 547	112,792 41,225	138,997	172,563	,	BEG BAL =	21.942		34 21,877	- 10.020	- 10.007
July	- 101	71,567		137,997	276,698	276,698		21,843	-		19,636	19,896
August		-	41,326	137,997	197,934	197,934	<u> </u>	21,843	-	43,720	39,264	39,792
September	9,301	-	50,626	72,198	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	8,355	-	79,374	133,605	106,945	,	November	21,843	-	109,249	98,148	99,480
December	1,960	10,150	71,183	135,572	128,355		December	21,843	66,055	65,037	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					128,533	129,580
May				128,891	159,670	159,670					148,161	149,476
June Total - YTD	72,505	114,114		112,792	138,997	137,470	June Total - YTD	131.058	66.055		34	-
Total - YTD	72,505	114,114					Total - YTD	131,058	66,055			
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	
BEG BAL =			1,878,701	1,998,410	1,661,396	3,018,343	BEG BAL =			(266,301)	(59,883)	75,936
							Property Tax Reduction	on	150,000	(416,301)	(209,883)	
July	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	1,168	232,985	1,626,074	1,790,298	1,578,529	2,089,369		-	80,140	(500,367)	(295,139)	28,012
September	77,105	22,128	1,681,050	1,703,534	1,620,717	1,560,979		-	38,199	(538,566)	(384,653)	(9,984)
October	77,089	51,843	1,706,296	1,698,785	1,684,750	1,359,736		-	5,162	(543,728)	(440,111)	(52,456)
November	256,987	298,076	1,665,207	1,755,864	1,733,717	1,384,488		-	1,688	(545,416)	(449,937)	(82,296)
December	79,667	21,843	1,723,031	1,728,601	1,746,118	1,352,790		439,117	4,257	(110,556)	(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					(266,301)	(13,944)
June				1,878,701	1,998,410	1,661,396				1	(266,301)	(59.883)