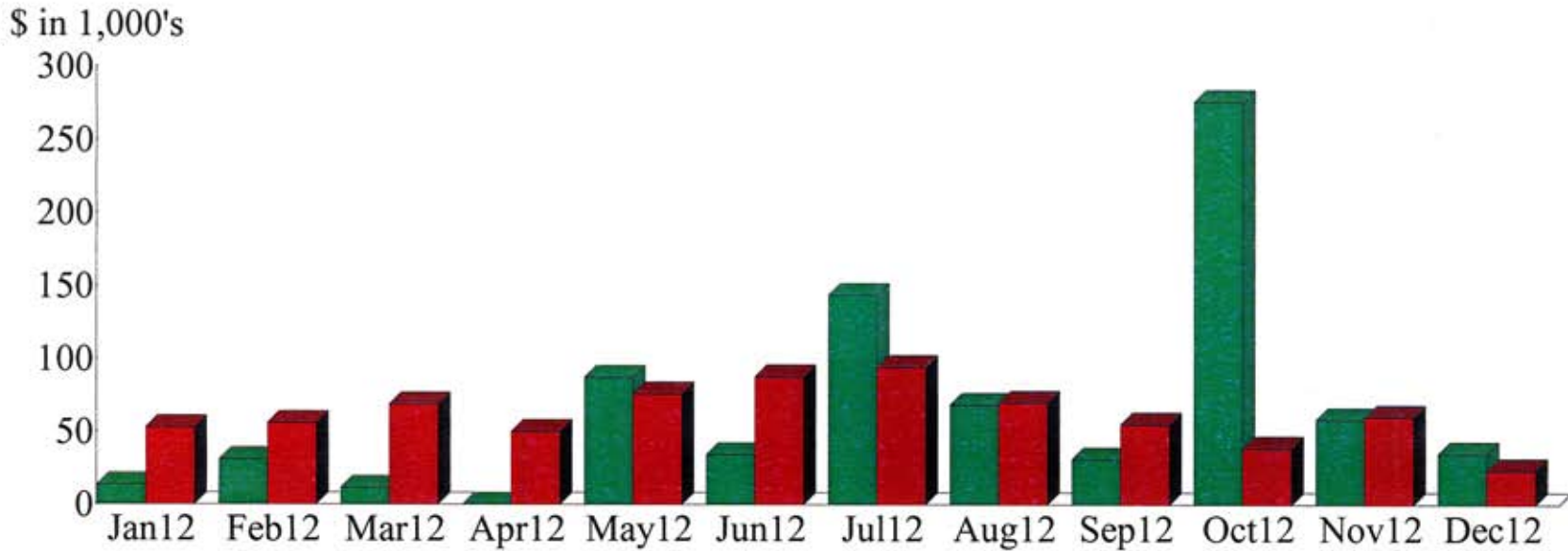
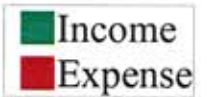
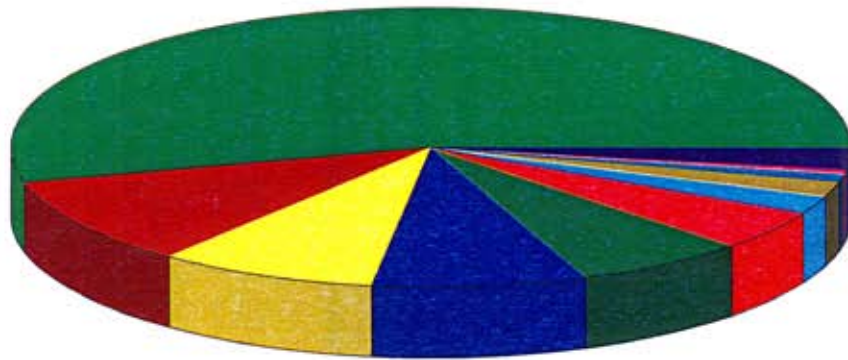


Income and Expense by Month January through December 2012



Expense Summary January through December 2012



100-000 · Salaries	54.27%
400-400 · Support Services	10.21
300-320 · Property Services	8.52
300-000 · Purchased Services	8.40
310-213 · Professional & Technical Ser	6.72
500-500 · Capital Outlay	4.74
600-645 · Employee Contribution	2.21
700-100 · Depreciation Expense	1.82
600-655 · Workman Comp Insurance	0.99
700-150 · Interest Expense	0.60
Other	1.52
Total	\$734,160.06

By Account