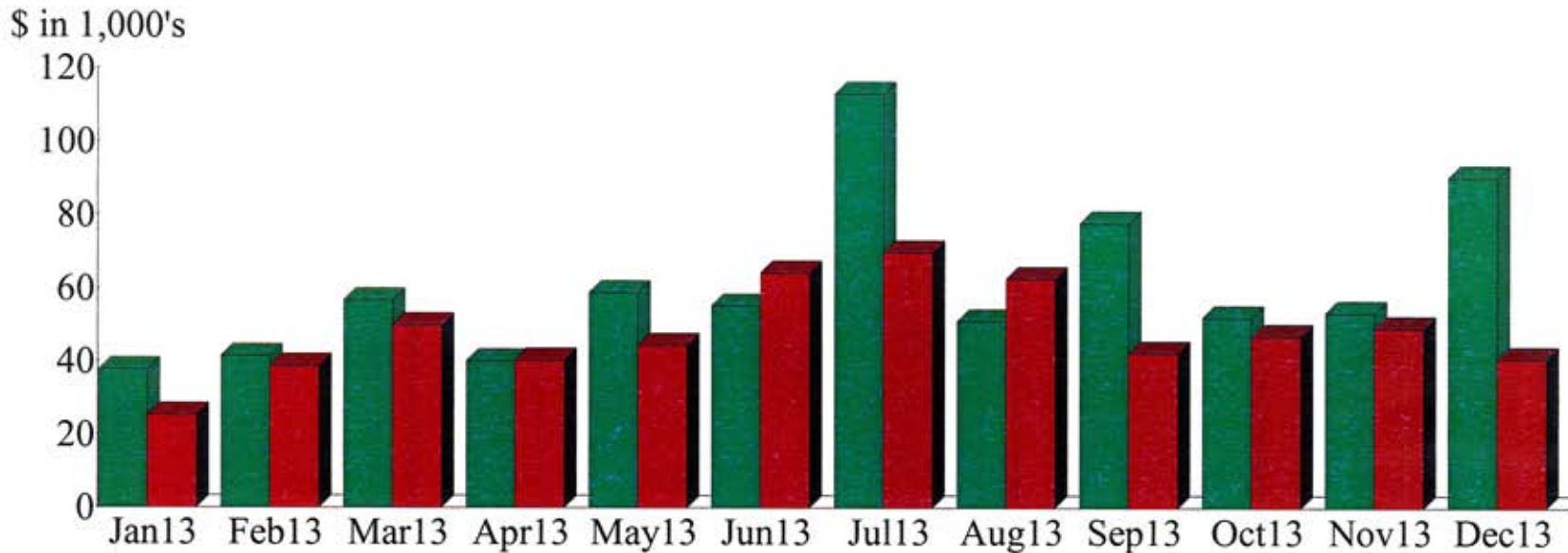
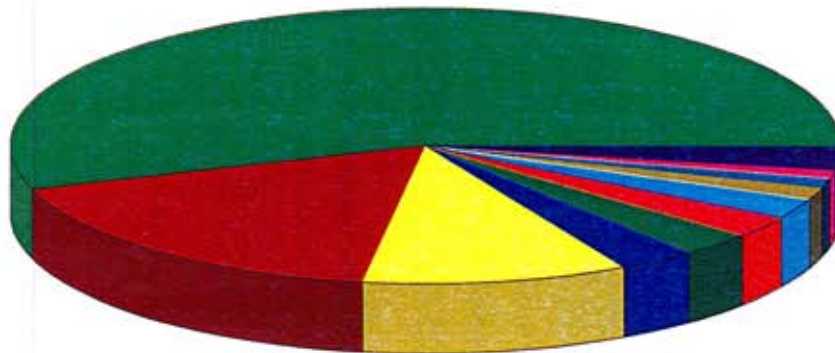


Income and Expense by Month January through December 2013



Expense Summary January through December 2013



100-000 · Salaries	55.27%
400-400 · Support Services	17.38
300-320 · Property Services	10.41
700-100 · Depreciation Expense	3.08
300-000 · Purchased Services	2.87
310-213 · Professional & Technical Ser	2.58
500-500 · Capital Outlay	2.48
600-650 · Insurance - Liability, D and O	1.47
09050 · Penalty	1.26
300-355 · Consulting	0.97
Other	2.21
Total	\$575,955.16

By Account