Big Walnut Local School District

Monthly Financial Report

for the month ended

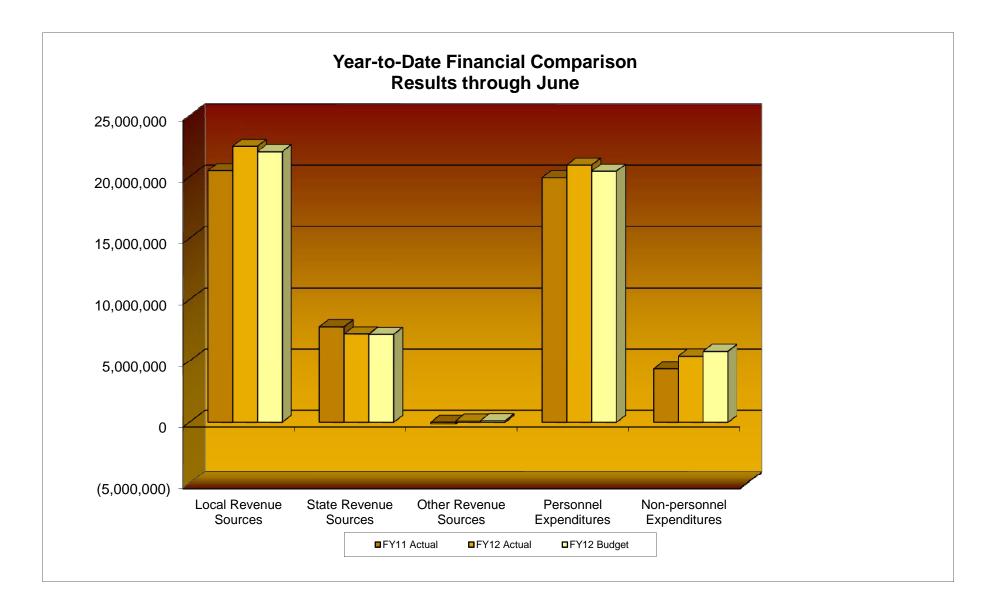
June 30, 2012



Prepared By: Felicia Drummey Treasurer

BIG WALNUT LOCAL SCHOOL DISTRICT SUMMARY OF YEAR-TO-DATE FINANCIAL RESULTS June 30, 2012

		Ye	ear to Date through J	lune	
	FY11 Actual	FY12 Actual	FY12 Budget	Difference of Actual FY11 vs FY12	Difference of Actual FY12 vs Budget FY12
Beginning Cash	(\$227,272)	\$3,669,828	\$3,669,828	\$3,897,100	\$0
RECEIPTS Local Sources	20,506,563	22,480,607	22,045,264	1,974,044	435,343
State Sources	7,798,483	7,220,161	7,188,481	(578,322)	31,680
Federal Sources	292	0	0	(292)	0
Other Sources (In TR/AD)	(139,265)	99,858	119,489	239,123	(19,631)
Total Revenue	28,166,073	29,800,626	29,353,234	1,634,553	447,392
Personnel Expenditures	19,934,084	20,972,346	20,459,223	1,038,262	513,123
Non-personnel Expenditures	4,336,325	5,410,928	5,800,526	1,074,603	(389,598)
Total Expenditures	24,270,409	26,383,274	26,259,749	2,112,865	123,525
Ending Cash	\$3,668,392	\$7,087,180	\$6,763,313	\$3,418,788	\$323,867



Big Walnut Local School District - Month Summary - General Fund For the Month Ended June 30, 2012

	Jun	e 30, 2012			
			Month to Date		
	FY11	FY12	FY12	Difference	Difference
	Actual	Actual	Budget	From FY11	From Budget
RECEIPTS					
Local Sources					
Real Estate Taxes					
Unresrved	\$0	\$818,986	\$0	\$818,986	\$818,986
Reserved	\$0	\$0	\$0	\$0	\$0
Total Real Estate	\$0	\$818,986	\$0	\$818,986	\$818,986
Personal Property Taxes	\$0	(\$818,986)	\$0	(\$818,986)	(\$818,986)
Total Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Tax	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$63,406	\$123,777	\$63,406	(\$60,371)
Total Local Sources	\$0	\$63,406	\$123,777	\$63,406	(\$60,371)
State Sources	• -	*,	÷ -,	····	(+)/
Foundation Program	\$364,321	\$369,080	\$365,591	\$4,759	\$3,489
Other	\$44,273	\$900	\$12,097	(\$43,373)	(\$11,197)
Total Foundation & Other	\$408,594	\$369,980	\$377,688	(\$38,614)	(\$7,708)
Rollback/Homestead Exempt.	\$0	\$0	\$0	\$0	\$0
Total State Sources	\$408,594	\$369,980	\$377,688	(\$38,614)	(\$7,708)
Federal Sources	\$100,001	4000,000	<i>\\</i>	(\$66,61.1)	(\$1,100)
Other	\$292	\$0	\$0	(\$292)	\$0
Total Federal Sources	\$292	\$0	\$0	(\$292)	<u>\$0</u>
Other Receipts		\	φυ	(\$202)	\
Other Non-Operating Reveune	\$123,837	\$92	\$0	(\$123,745)	\$92
Total Other Receipts	\$123,837	\$92	<u> </u>	(\$123,745)	\$92
Total Operating Receipts	\$532,723	\$433,478	\$501,465	(\$99,245)	(\$67,987)
	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	φ 1 00,170	φ001,400	(\$55,240)	(\$61,561)
EXPENDITURES					
Salaries & Wages	\$1,131,786	\$1,299,027	\$1,302,732	\$167,241	(\$3,705)
Fringe Benefits:	ψ1,101,700	ψ1,200,027	ψ1,502,752	ψ107,2 4 1	(\$3,700)
Retirement	\$192,464	\$197,660	\$192,464	\$5,196	\$5,196
Other Benefits	\$256,448	\$327,847	\$299,429	\$71,399	\$28,418
Total Fringe Benefits	\$448,912	\$525,507	\$491,893	\$76,595	\$33,614
Total Personnel Expenditures	\$1,580,698	\$1,824,534	\$1,794,625	\$243,836	\$29,909
Purchased Services	\$352,637	\$347,028	\$386,760	\$243,830 (\$5,609)	(\$39,732)
Supplies & Materials	\$40,447	\$347,028 \$44,438	\$55,584	(\$3,991	
		\$44,430 \$0			(\$11,146) (\$8,200)
Capital Outlay Other	\$3,737 \$2,214		\$8,200 \$5,426	(\$3,737)	(\$8,200) (\$4,644)
	\$3,214	\$782	\$5,426	(\$2,432)	(\$4,644)
Total Non-personnel Expenditures	\$400,035	\$392,248	\$455,970	(\$7,787)	(\$63,722)
Total Operating Expenditures	\$1,980,733	\$2,216,782	\$2,250,595	\$236,049	(\$33,813)
OTHER SOURCES (USES)					
Transfers/Advances In	\$0	\$0	0.2	02	02
			\$0 \$0	\$0 ¢eae 200	\$0 \$248.672
Transfers/Advances Out	(\$378,217)	\$248,673 ¢0	\$0 \$0	\$626,890 ©	\$248,673
Refund Prior Year Expend	\$0 ¢0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Repayment of Borrowing	(\$279.247)	\$0	\$0	\$0	\$0
Total Other Sources Uses	(\$378,217)	\$248,673	\$0 \$0	\$626,890	\$248,673
Receipts Over (Under) Expenditures	\$0 (\$1,826,227)	\$0 (\$2,031,977)	\$0 (\$1,749,130)	(\$205,750)	(\$282,847)
Receipts over (Onder) Expenditures	(\$1,828,227) \$0	(\$2,031,977) \$0	(\$1,749,130) \$0	(ψ200,700)	(4202,041)
Beginning Cash Balance	ەر \$5,494,619	₄₀ \$8,621,811	پ و \$8,512,443	\$3,127,192	\$109,368
Restricted Ending Cash Balance	\$3,668,392	\$6,589,834	\$6,763,313	\$2,921,442	(\$173,479)
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0
Unrestricted Cash Balance	\$3,668,392	\$6,589,834	\$6,763,313	\$2,921,442	(\$173,479)

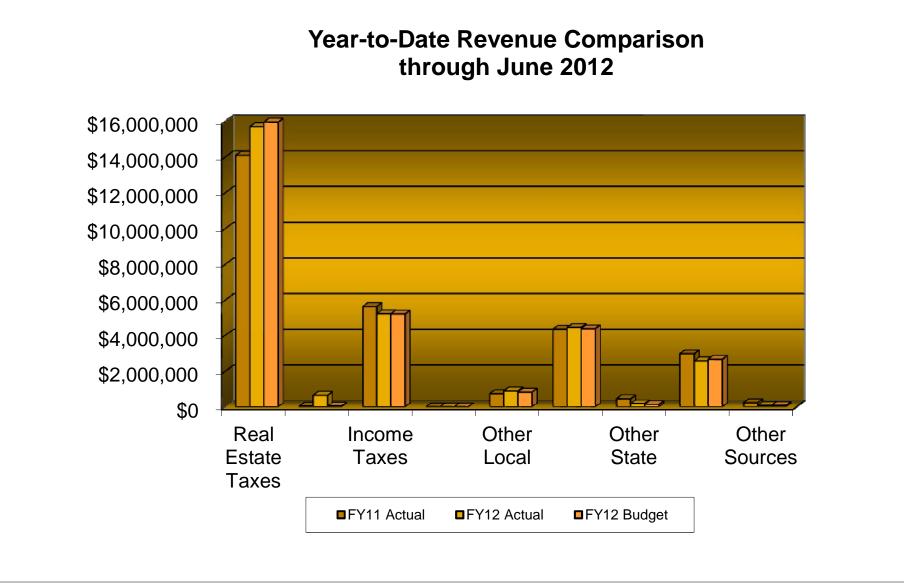
Big Walnut Local School District - Year Summary - General Fund For the Month Ended June 30, 2012

	June	9 30, 2012			
		Year to Date		Tot	als
	FY11	FY12	FY12	Difference	Difference
	Actual	Actual	Budget	From FY11	From Budget
RECEIPTS					
Local Sources					
Real Estate Taxes					
Unresrved	\$14,089,439	\$15,687,273	\$15,946,274	\$1,597,834	(\$259,001)
Reserved	\$0	\$0	\$0	\$0	\$0
Total Real Estate	\$14,089,439	\$15,687,273	\$15,946,274	\$1,597,834	(\$259,001)
Personal Property Taxes	\$28,953	\$658,649	\$37,426	\$629,696	\$621,223
Total Property Taxes	\$14,118,392	\$16,345,922	\$15,983,700	\$2,227,530	\$362,222
Income Tax	\$5,638,238	\$5,232,785	\$5,223,562	(\$405,453)	\$9,223
Total Taxes	\$19,756,630	\$21,578,707	\$21,207,262	\$1,822,077	\$371,445
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$749,933	\$901,900	\$838,002	\$151,967	\$63,898
Total Local Sources	\$20,506,563	\$22,480,607	\$22,045,264	\$1,974,044	\$435,343
State Sources					
Foundation Program	\$4,362,889	\$4,469,307	\$4,395,489	\$106,418	\$73,818
Other	\$469,811	\$182,214	\$134,747	(\$287,597)	\$47,467
Total Foundation & Other	\$4,832,700	\$4,651,521	\$4,530,236	(\$181,179)	\$121,285
Rollback/Homestead Exempt.	\$2,965,783	\$2,568,640	\$2,658,245	(\$397,143)	(\$89,605)
Total State Sources	\$7,798,483	\$7,220,161	\$7,188,481	(\$578,322)	\$31,680
Federal Sources	4	A a	^		••
Other	\$292	\$0	\$0	(\$292)	\$0
Total Federal Sources	\$292	\$0	\$0	(\$292)	\$0
Other Receipts	\$200 ,000	M77 FO4	* 77 400	(\$404.450)	* ~~
Other Non-Operating Reveune	\$239,020	\$77,561	\$77,463	(\$161,459)	\$98
Total Other Receipts	\$239,020	\$77,561	\$77,463	(\$161,459)	\$98
Total Operating Receipts	\$28,544,358	\$29,778,329	\$29,311,208	\$1,233,971	\$467,121
EXPENDITURES					
	\$13,916,563	\$14,777,482	¢14 610 407	\$860,919	\$157,985
Salaries & Wages Fringe Benefits:	\$13,910,003	φ14,777,40Z	\$14,619,497	\$000,919	φ157,965
Retirement	\$2,349,712	\$2,340,744	\$2,309,568	(\$8,968)	\$31,176
Other Benefits	\$3,667,809	\$3,854,120	\$3,530,158	\$186,311	\$323,962
Total Fringe Benefits	\$6,017,521	\$6,194,864	\$5,839,726	\$177,343	\$355,138
Total Personnel Expenditures	\$19,934,084	\$20,972,346	\$20,459,223	\$1,038,262	\$513,123
Purchased Services	\$3,286,393	\$4,051,265	\$4,286,232	\$764,872	(\$234,967)
Supplies & Materials	\$574,271	\$714,602	\$789,184	\$140,331	(\$74,582)
Capital Outlay	\$32,711	\$230,675	\$235,973	\$197,964	(\$5,298)
Other	\$442,950	\$414,386	\$489,137	(\$28,564)	(\$74,751)
Total Non-personnel Expenditures	\$4,336,325	\$5,410,928	\$5,800,526	\$1,074,603	(\$389,598)
Total Operating Expenditures	\$24,270,409	\$26,383,274	\$26,259,749	\$2,112,865	\$123,525
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OTHER SOURCES (USES)					
Transfers/Advances In	\$0	\$54,828	\$42,026	\$54,828	\$12,802
Transfers/Advances Out	(\$378,217)	(\$85,506)	\$0	\$292,711	(\$85,506)
Refund Prior Year Expend	(\$68)	\$52,575	\$0	\$52,643	\$52,575
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0
Total Other Sources Uses	(\$378,285)	\$22,297	\$42,026	\$400,582	(\$19,729)
	\$0	\$0	\$0	\$0	\$0
Receipts Over (Under) Expenditures	\$3,895,664	\$3,417,352	\$3,093,485	(\$478,312)	\$323,867
Beginning Cash Balance	(\$227,272)	\$3,669,828	\$3,669,828	\$3,897,100	\$0
Restricted Ending Cash Balance	\$3,668,392	\$7,087,180	\$6,763,313	\$3,418,788	\$323,867
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0
Unrestricted Cash Balance	\$3,668,392	\$7,087,180	\$6,763,313	\$3,418,788	\$323,867

Big Walnut Local School District Comparative General Fund Receipts

	Ν	Ionth to Date t	hrough June 30, 20	12		
RECEIPTS	FY 11	FY 12		FY12	FY 12	
	Actual	Actual	Difference	Budget	Actual	Difference
Local Sources						
Real Estate Taxes	\$0	\$818,986	818,986	\$0	\$818,986	818,986
Personal Property Taxes	0	(818,986)	(818,986)	0	(818,986)	(818,986)
Income Taxes	0	0	0	0	0	0
Earnings on Investments	0	0	0	0	0	0
Other	0	63,406	63,406	123,777	63,406	(60,371)
Total Local Sources	0	63,406	63,406	123,777	63,406	(60,371)
State Sources						
Foundation Program	364,321	369,080	4,759	365,591	369,080	3,489
Other	44,273	900	(43,373)	12,097	900	(11,197)
Rollback and Homestead	0	0	0	0	0	0
Total State Sources	408,594	369,980	(38,614)	377,688	369,980	(7,708)
Federal Sources	292	0	(292)	0	0	0
Other Sources	123,837	92	(123,745)	0	92	92
Total Receipts	532,723	433,478	(99,245)	501,465	433,478	(67,987)

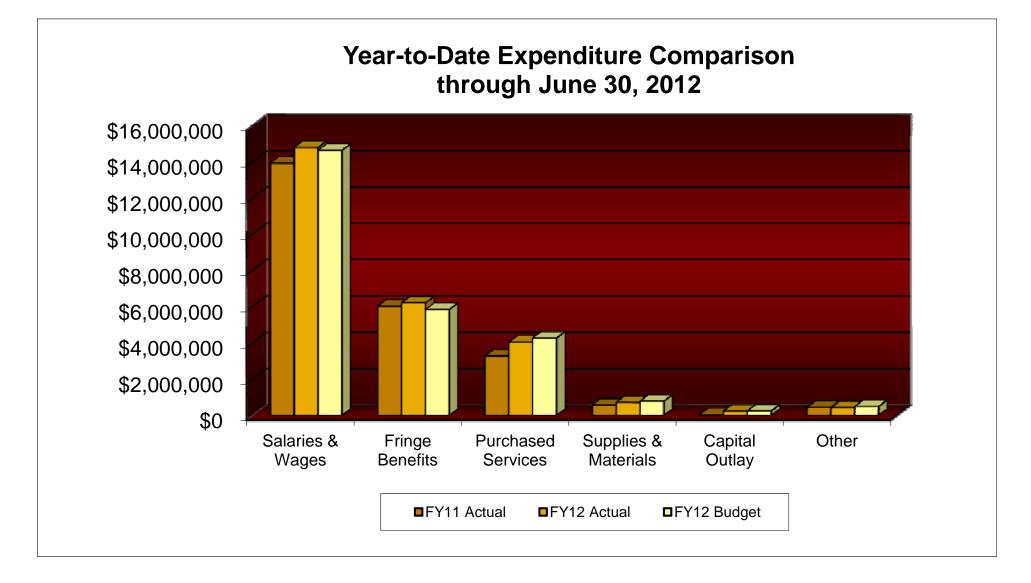
		Year to Date th	rough June 30, 20	12		
RECEIPTS	FY 11	FY 12		FY12	FY 12	
	Actual	Actual	Difference	Budget	Actual	Difference
Local Sources						
Real Estate Taxes	\$14,089,439	\$15,687,273	1,597,834	\$15,946,274	\$15,687,273	(259,001)
Personal Property Taxes	28,953	658,649	629,696	37,426	658,649	621,223
Income Taxes	5,638,238	5,232,785	(405,453)	5,223,562	5,232,785	9,223
Earnings on Investments	0	0	0	0	0	0
Other Local	749,933	901,900	151,967	838,002	901,900	63,898
Total Local Sources	20,506,563	22,480,607	1,974,044	22,045,264	22,480,607	435,343
State Sources						
Foundation Program	4,362,889	4,469,307	106,418	4,395,489	4,469,307	73,818
Other State	469,811	182,214	(287,597)	134,747	182,214	47,467
Rollback and Homestead	2,965,783	2,568,640	(397,143)	2,658,245	2,568,640	(89,605)
Total State Sources	7,798,483	7,220,161	(578,322)	7,188,481	7,220,161	31,680
Federal Sources	292	0	(292)	0	0	0
Other Sources	239,020	77,561	(161,459)	77,463	77,561	98
Total Receipts	28,544,358	29,778,329	1,233,971	29,311,208	29,778,329	467,121



Big Walnut Local School District Comparative General Fund Expenditures

	Μ	onth to Date thr	ough June 30, 2012			
EXPENDITURES	FY 11	FY 12	-	FY12	FY 12	
	Actual	Actual	Difference	Budget	Actual	Difference
Personnel						
Salaries & Wages	\$1,131,786	\$1,299,027	\$167,241	\$1,302,732	\$1,299,027	(\$3,705)
Fringe Benefits	448,912	525,507	\$76,595	491,893	525,507	\$33,614
Total Personnel Expenditures	1,580,698	1,824,534	243,836	1,794,625	1,824,534	29,909
Non-Personnel						
Purchased Services	352,637	347,028	(\$5,609)	386,760	347,028	(\$39,732)
Supplies & Materials	40,447	44,438	\$3,991	55,584	44,438	(\$11,146)
Capital Outlay	3,737	0	(\$3,737)	8,200	0	(\$8,200)
Other	3,214	782	(\$2,432)	5,426	782	(\$4,644)
Total Non-Personnel Expenditures	400,035	392,248	(7,787)	455,970	392,248	(63,722)
Debt Service	0	0	0	0	0	\$0
Other Uses	378,217	(248,673)	(\$626,890)	0	(248,673)	(\$248,673)
Total Expenditures	\$2,358,950	\$1,968,109	(\$390,841)	\$2,250,595	\$1,968,109	(\$282,486)

	•	Year to Date thr	ough June 30, 2012	2		
EXPENDITURES	FY 11	FY 12		FY12	FY 12	
	Actual	Actual	Difference	Budget	Actual	Difference
Personnel						
Salaries & Wages	\$13,916,563	\$14,777,482	\$860,919	\$14,619,497	\$14,777,482	\$157,985
Fringe Benefits	6,017,521	6,194,864	\$177,343	5,839,726	6,194,864	\$355,138
Total Personnel Expenditures	19,934,084	20,972,346	1,038,262	20,459,223	20,972,346	513,123
Non-Personnel						
Purchased Services	3,286,393	4,051,265	\$764,872	4,286,232	4,051,265	(\$234,967)
Supplies & Materials	574,271	714,602	\$140,331	789,184	714,602	(\$74,582)
Capital Outlay	32,711	230,675	\$197,964	235,973	230,675	(\$5,298)
Other	442,950	414,386	(\$28,564)	489,137	414,386	(\$74,751)
Total Non-Personnel Expenditures	4,336,325	5,410,928	1,074,603	5,800,526	5,410,928	(389,598)
Debt Service	0	0	\$0	0	0	\$0
Other Uses	(378,285)	22,297	\$400,582	42,026	22,297	(\$19,729)
Total Expenditures	\$23,892,124	\$26,405,571	\$2,513,447	\$26,301,775	\$26,405,571	\$103,796



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Big Walnut Local School District FY11 Budget Projections

												Actual	
	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	FYTD
RECEIPTS			· · · · · ·										
Local Sources													
Real Estate Taxes													
Unresrved	\$0	\$8,065,150	\$0	\$0	\$7,879	(\$332,938)	\$0	\$7,103,216	\$24,980	\$0	\$0	\$818,986	\$15,687,273
Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Total Real Estate	\$0	\$8,065,150	\$0	\$0	\$7,879	(\$332,938)	\$0	\$7,103,216	\$24,980	\$0	\$0	\$818,986	15,687,273
Personal Property Taxes	\$0	\$0	\$0	\$0	\$0	\$332,938	\$635	\$0	\$1,144,062	\$0	\$0	(\$818,986)	658,649
Total Property Taxes	\$0	\$8,065,150	\$0	\$0	\$7,879	\$0	\$635	\$7,103,216	\$1,169,042	\$0	\$0	\$0	16,345,922
Income Tax	\$2,396,945	\$0	\$0	\$883,381	\$0	\$0	\$849,879	\$0	\$0	\$1,102,580	\$0	\$0	5,232,785
Total Taxes	\$2,396,945	\$8,065,150	\$0	\$883,381	\$7,879	\$0	\$850,514	\$7,103,216	\$1,169,042	\$1,102,580	\$0	\$0	21,578,707
Investments Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Other	\$2,498	\$120,351	\$132,844	\$48,711	\$8,730	\$150,727	\$7,923	\$2,980	\$82,946	\$95,697	\$185,087	\$63,406	901,900
Total Local Sources	\$2,399,443	\$8,185,501	\$132,844	\$932,092	\$16,609	\$150,727	\$858,437	\$7,106,196	\$1,251,988	\$1,198,277	\$185,087	\$63,406	22,480,607
State Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Foundation Program	\$363,415	\$362,982	\$375,501	\$366,255	\$366,705	\$365,805	\$390,481	\$391,785	\$391,007	\$370,363	\$355,928	\$369,080	4,469,307
Other	\$0	\$24,642	\$0	\$900	\$900	\$51,258	\$900	\$28,337	\$900	\$41,468	\$32,009	\$900	182,214
Total Foundation & Other	\$363,415	\$387,624	\$375,501	\$367,155	\$367,605	\$417,063	\$391,381	\$420,122	\$391,907	\$411,831	\$387,937	\$369,980	4,651,521
Rollback/Homestead Exempt.	\$000,410 \$0	\$007,024	\$075,501 \$0	\$1,187,039	\$132,134	\$1,983	\$001,001 \$0	\$0	\$031,307 \$0	\$0	\$1,247,484	\$005,500 \$0	2,568,640
Total State Sources	\$363,415	\$387,624	\$375,501	\$1,554,194	\$499,739	\$419,046	\$391,381	\$420,122	\$391,907	\$411,831	\$1,635,421	\$369,980	7,220,161
Federal Sources	\$0000,110 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1,220,101
Other	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	0
Total Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Other Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Non-Operating Reveune	\$38	\$642	\$76,783	\$0 \$0	\$0	\$0 \$0	\$0	\$6	\$0	\$0	\$0	\$92	77,561
Total Other Receipts	\$38	\$642	\$76,783	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$92	77,561
Total Operating Receipts	\$2,762,896	\$8,573,767	\$585,128	\$2,486,286	\$516,348	\$569,773	\$1,249,818	\$7,526,324	\$1,643,895	\$1,610,108	\$1,820,508	\$433,478	29,778,329
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-, -,
	• -	• •				• •					• •		
EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EXPENDITURES Salaries & Wages	\$0 \$1.137.548	\$0 \$1.132.758	\$0 \$1.287.632	\$0 \$1.211.773	\$0 \$1.320.045	\$0 \$1.209.682	\$0 \$1.227.217	\$0 \$1.204.201	\$0 \$1.278.004	\$0 \$1.261.720	\$0 \$1.207.875	\$0 \$1.299.027	14.777.482
Salaries & Wages	\$1,137,548	\$1,132,758	\$1,287,632	\$1,211,773	\$1,320,045	\$1,209,682	\$1,227,217	\$1,204,201	\$1,278,004	\$1,261,720	\$1,207,875	\$1,299,027	14,777,482
Salaries & Wages Fringe Benefits:	\$1,137,548 \$0	\$1,132,758 \$0	\$1,287,632 \$0	\$1,211,773 \$0	\$1,320,045 \$0	\$1,209,682 \$0	\$1,227,217 \$0	\$1,204,201 \$0	\$1,278,004 \$0	\$1,261,720 \$0	\$1,207,875 \$0	\$1,299,027 \$0	
Salaries & Wages Fringe Benefits: Retirement	\$1,137,548 \$0 \$192,464	\$1,132,758 \$0 \$192,464	\$1,287,632 \$0 \$192,464	\$1,211,773 \$0 \$192,464	\$1,320,045 \$0 \$192,464	\$1,209,682 \$0 \$192,464	\$1,227,217 \$0 \$197,660	\$1,204,201 \$0 \$197,660	\$1,278,004 \$0 \$197,660	\$1,261,720 \$0 \$197,660	\$1,207,875 \$0 \$197,660	\$1,299,027 \$0 \$197,660	2,340,744
Salaries & Wages Fringe Benefits: Retirement Other Benefits	\$1,137,548 \$0 \$192,464 \$260,520	\$1,132,758 \$0 \$192,464 \$269,085	\$1,287,632 \$0 \$192,464 \$305,692	\$1,211,773 \$0 \$192,464 \$293,166	\$1,320,045 \$0 \$192,464 \$296,806	\$1,209,682 \$0 \$192,464 \$330,670	\$1,227,217 \$0 \$197,660 \$333,485	\$1,204,201 \$0 \$197,660 \$325,348	\$1,278,004 \$0 \$197,660 \$345,467	\$1,261,720 \$0 \$197,660 \$321,524	\$1,207,875 \$0 \$197,660 \$444,510	\$1,299,027 \$0 \$197,660 \$327,847	2,340,744 3,854,120
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008	\$1,278,004 \$0 \$197,660 \$345,467 \$543,127	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184	\$1,207,875 \$0 \$197,660 \$444,510 \$642,170	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507	2,340,744 3,854,120 6,194,864
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209	\$1,278,004 \$0 \$197,660 \$345,467 \$543,127 \$1,821,131	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904	\$1,207,875 \$0 \$197,660 \$444,510 \$642,170 \$1,850,045	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534	2,340,744 3,854,120 6,194,864 20,972,346
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078	\$1,278,004 \$0 \$197,660 \$345,467 \$543,127 \$1,821,131 \$363,522	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555	\$1,207,875 \$0 \$197,660 \$444,510 \$642,170 \$1,850,045 \$394,572	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$47,235	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091	\$1,278,004 \$0 \$197,660 \$345,467 \$543,127 \$1,821,131 \$363,522 \$37,351	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215	\$1,207,875 \$0 \$197,660 \$444,510 \$642,170 \$1,850,045 \$394,572 \$53,453	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$47,235 \$4,889	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078	\$1,278,004 \$0 \$197,660 \$345,467 \$543,127 \$1,821,131 \$363,522 \$37,351 \$3,383	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215 \$1,870	\$1,207,875 \$0 \$197,660 \$444,510 \$642,170 \$1,850,045 \$394,572	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$113,986	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723 \$3,058	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677 \$26,408	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753 \$10,611	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$47,235 \$4,889 \$31,682	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288	\$1,278,004 \$0 \$197,660 \$345,467 \$543,127 \$1,821,131 \$363,522 \$37,351 \$3,383 \$133,365	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333	\$1,207,875 \$0 \$197,660 \$444,510 \$642,170 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0 \$782	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$47,235 \$4,889	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178	\$1,278,004 \$0 \$197,660 \$345,467 \$543,127 \$1,821,131 \$363,522 \$37,351 \$3,383	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215 \$1,870	\$1,207,875 \$0 \$197,660 \$444,510 \$642,170 \$1,850,045 \$394,572 \$53,453 \$7,654	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028 \$347,347 \$1,937,879	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$113,986 \$437,299 \$2,031,606	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723 \$3,058 \$589,949 \$2,375,737	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677 \$26,408 \$428,067 \$2,125,470	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753 \$10,611 \$488,736 \$2,298,051	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412 \$380,850	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$4,889 \$31,682 \$501,091 \$2,259,453	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288 \$403,635	\$1,278,004 \$0 \$197,660 \$345,467 \$1,821,131 \$363,522 \$37,351 \$3,383 \$133,365 \$537,621 \$2,358,752	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333 \$435,973 \$2,216,877	\$1,207,875 \$0 \$197,660 \$444,510 \$642,170 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433 \$468,112	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0 \$782 \$392,248 \$2,216,782	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386 5,410,928
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028 \$347,347	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$113,986 \$437,299	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723 \$3,058 \$589,949	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677 \$26,408 \$428,067	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753 \$10,611 \$488,736	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412 \$380,850 \$2,113,666	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$47,235 \$4,889 \$31,682 \$501,091	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288 \$403,635 \$2,130,844	\$1,278,004 \$0 \$197,660 \$345,467 \$1,821,131 \$363,522 \$37,351 \$3,383 \$133,365 \$537,621	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333 \$435,973	\$1,207,875 \$0 \$197,660 \$444,510 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433 \$468,112 \$2,318,157	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0 \$782 \$392,248	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386 5,410,928
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Pringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures Total Operating Expenditures	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028 \$347,347 \$1,937,879 \$0 \$0 \$0	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$113,986 \$437,299 \$2,031,606 \$0	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723 \$3,058 \$\$89,949 \$2,375,737 \$0 \$0	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677 \$26,408 \$428,067 \$2,125,470 \$0 \$0 \$0	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753 \$10,611 \$488,736 \$2,298,051 \$0	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412 \$380,850 \$2,113,666 \$0 \$0 \$0	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$47,235 \$40,291 \$40,2010\$45\$40,2010\$45 \$40,2010\$45\$40,2010\$45 \$40,2010\$45\$40,2010\$45 \$40,2010\$45\$40,2010\$45 \$40,2010\$45\$40,2010\$45 \$40,2010\$45\$40,2010\$45 \$40,2010\$45\$40,2010\$45\$40,2010\$45\$40,2010\$45\$40,2010\$45\$40,2010\$45\$40,2010\$45\$40,2010\$45\$40,2010\$45\$40,2010\$45\$40,2010\$45\$40,2010\$45\$40,2010\$45\$40,2010\$45\$40,2010\$45\$40,2010\$45\$40,2010\$45\$40,2010\$400\$400\$400\$400\$400\$400\$400\$400\$400\$	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288 \$403,635 \$2,130,844 \$0	\$1,278,004 \$0 \$197,660 \$345,467 \$1,821,131 \$363,522 \$37,351 \$3,383 \$133,365 \$537,621 \$2,358,752 \$0 \$0 \$0	\$1,261,720 \$0 \$197,660 \$321,524 \$19,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333 \$435,973 \$2,216,877 \$0	\$1,207,875 \$0 \$197,660 \$444,510 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433 \$468,112 \$2,318,157 \$0	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0 \$782 \$392,248 \$2,216,782 \$0 \$0 \$0	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386 5,410,928
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures Total Operating Expenditures	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028 \$347,347 \$1,937,879 \$0	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$113,986 \$437,299 \$2,031,606 \$0 \$0 \$0	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723 \$3,058 \$589,949 \$2,375,737 \$0	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677 \$26,408 \$428,067 \$2,125,470 \$0	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753 \$10,611 \$488,736 \$2,298,051 \$0 \$0 \$0	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412 \$380,850 \$2,113,666 \$0	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$47,235 \$4,889 \$31,682 \$501,091 \$2,259,453 \$0	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288 \$403,635 \$2,130,844 \$0 \$0 \$0	\$1,278,004 \$0 \$197,660 \$345,467 \$1,821,131 \$363,522 \$37,351 \$3,383 \$133,365 \$537,621 \$2,358,752 \$0	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333 \$435,973 \$2,216,877 \$0 \$0 \$0	\$1,207,875 \$0 \$197,660 \$444,510 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433 \$468,112 \$2,318,157 \$0 \$0 \$0	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0 \$782 \$392,248 \$2,216,782 \$0	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386 5,410,928 26,383,274
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures Total Operating Expenditures OTHER SOURCES (USES) Contingency	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028 \$347,347 \$1,937,879 \$0 \$0 \$0 \$0 \$0	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$113,986 \$437,299 \$2,031,606 \$0 \$0 \$0 \$0 \$0	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723 \$3,058 \$589,949 \$2,375,737 \$0 \$0 \$0 \$0	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677 \$26,408 \$428,067 \$2,125,470 \$0 \$0 \$0 \$0	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753 \$10,611 \$488,736 \$2,298,051 \$0 \$0 \$0 \$0	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412 \$380,850 \$2,113,666 \$0 \$0 \$0 \$0	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$47,235 \$47,235 \$47,235 \$47,235 \$447,235 \$47,235 \$447,235 \$447,235 \$40,235 \$40,255 \$40,255\$40,255\$40,255\$40,255\$40,255\$40,255\$40,255\$40,255\$40,25	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288 \$403,635 \$2,130,844 \$0 \$0 \$0 \$0 \$0	\$1,278,004 \$0 \$197,660 \$345,467 \$1,821,131 \$363,522 \$37,351 \$3,383 \$133,365 \$537,621 \$2,358,752 \$0 \$0 \$0 \$0	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333 \$435,973 \$2,216,877 \$0 \$0 \$0 \$0 \$0	\$1,207,875 \$0 \$197,660 \$444,510 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433 \$468,112 \$2,318,157 \$0 \$0 \$0 \$0	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0 \$782 \$392,248 \$2,216,782 \$0 \$0 \$0 \$0 \$0	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386 5,410,928 26,383,274 0
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures Total Operating Expenditures OTHER SOURCES (USES) Contingency Transfers/Advances In	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028 \$347,347 \$1,937,879 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$113,986 \$437,299 \$2,031,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723 \$3,058 \$589,949 \$2,375,737 \$0 \$0 \$0 \$0 \$0 \$42,026	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677 \$26,408 \$428,067 \$2,125,470 \$0 \$0 \$0 \$0 \$0 \$12,327	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753 \$10,611 \$488,736 \$2,298,051 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412 \$380,850 \$2,113,666 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$47,235 \$47,235 \$47,235 \$44,889 \$31,682 \$501,091 \$2,259,453 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288 \$4,288 \$403,635 \$2,130,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,278,004 \$0 \$197,660 \$345,467 \$1,821,131 \$363,522 \$37,351 \$3,383 \$133,365 \$537,621 \$2,358,752 \$0 \$0 \$0 \$0 \$0 \$475	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333 \$435,973 \$2,216,877 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,207,875 \$0 \$197,660 \$444,510 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433 \$468,112 \$2,318,157 \$0 \$0 \$0 \$0 \$0	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0 \$782 \$392,248 \$2,216,782 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386 5,410,928 26,383,274 0 54,828
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures Total Operating Expenditures Total Operating Expenditures OTHER SOURCES (USES) Contingency Transfers/Advances In Transfers/Advances Out	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028 \$347,347 \$1,937,879 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$113,986 \$437,299 \$2,031,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723 \$3,058 \$589,949 \$2,375,737 \$0 \$0 \$0 \$0 \$0 \$42,026 \$0	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677 \$26,408 \$428,067 \$2,125,470 \$0 \$0 \$0 \$0 \$12,327 (\$12,327)	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753 \$10,611 \$488,736 \$2,298,051 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412 \$380,850 \$2,113,666 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$47,235 \$501,091 \$2,259,453 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288 \$403,635 \$2,130,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,278,004 \$0 \$197,660 \$345,467 \$543,127 \$1,821,131 \$363,522 \$37,351 \$3,383 \$133,365 \$537,621 \$2,358,752 \$0 \$0 \$0 \$0 \$0 \$475 (\$475)	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333 \$435,973 \$2,216,877 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,207,875 \$0 \$197,660 \$444,510 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433 \$468,112 \$2,318,157 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0 \$782 \$392,248 \$2,216,782 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$248,673	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386 5,410,928 26,383,274 0 54,828 (85,506)
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures Total Operating Expenditures Total Operating Expenditures OTHER SOURCES (USES) Contingency Transfers/Advances In Transfers/Advances Out Refund Prior Year Expend	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028 \$347,347 \$1,937,879 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$113,986 \$437,299 \$2,031,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723 \$3,058 \$589,949 \$2,375,737 \$0 \$0 \$0 \$0 \$42,026 \$0 \$0	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677 \$26,408 \$428,067 \$2,125,470 \$0 \$0 \$0 \$12,327 (\$12,327) \$0	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753 \$10,611 \$488,736 \$2,298,051 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412 \$380,850 \$2,113,666 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$47,235 \$4,889 \$31,682 \$501,091 \$2,259,453 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,057	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288 \$403,635 \$2,130,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,278,004 \$0 \$197,660 \$345,467 \$1,821,131 \$363,522 \$37,351 \$3,383 \$133,365 \$537,621 \$2,358,752 \$0 \$0 \$0 \$0 \$0 \$475 (\$475) \$0	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333 \$435,973 \$2,216,877 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,207,875 \$0 \$197,660 \$444,510 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433 \$468,112 \$2,318,157 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0 \$782 \$392,248 \$2,216,782 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$248,673 \$0	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386 5,410,928 26,383,274 0 54,828 (85,506) 52,575
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures Total Operating Expenditures Total Operating Expenditures OTHER SOURCES (USES) Contingency Transfers/Advances In Transfers/Advances Out Refund Prior Year Expend Refund Prior Year Receipt	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028 \$347,347 \$1,937,879 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$113,986 \$437,299 \$2,031,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723 \$3,058 \$589,949 \$2,375,737 \$0 \$0 \$0 \$42,026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677 \$26,408 \$428,067 \$2,125,470 \$0 \$0 \$0 \$12,327 (\$12,327) \$0 \$0 \$0	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753 \$10,611 \$488,736 \$2,298,051 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412 \$380,850 \$2,113,666 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$47,235 \$4,889 \$31,682 \$501,091 \$2,259,453 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,057 \$0	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288 \$403,635 \$2,130,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,278,004 \$0 \$197,660 \$345,467 \$1,821,131 \$363,522 \$37,351 \$3,383 \$133,365 \$537,621 \$2,358,752 \$0 \$0 \$0 \$0 \$0 \$475 (\$475) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333 \$435,973 \$2,216,877 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,207,875 \$0 \$197,660 \$444,510 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433 \$468,112 \$2,318,157 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0 \$782 \$392,248 \$2,216,782 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386 5,410,928 26,383,274 0 54,828 (85,506) 52,575 400
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures Total Operating Expenditures OTHER SOURCES (USES) Contingency Transfers/Advances In Transfers/Advances Out Refund Prior Year Expend Refund Prior Year Receipt Proceeds from Borrowing	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028 \$347,347 \$1,937,879 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$113,986 \$437,299 \$2,031,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723 \$3,058 \$589,949 \$2,375,737 \$0 \$0 \$0 \$0 \$42,026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677 \$26,408 \$428,067 \$2,125,470 \$0 \$0 \$12,327 (\$12,327) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$72,254 \$753 \$10,611 \$488,736 \$2,298,051 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412 \$380,850 \$2,113,666 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$4,889 \$31,682 \$501,091 \$2,259,453 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288 \$403,635 \$2,130,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,278,004 \$0 \$197,660 \$345,467 \$1,821,131 \$363,522 \$37,351 \$3,383 \$133,365 \$537,621 \$2,358,752 \$0 \$0 \$0 \$0 \$475 (\$475) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,261,720 \$0 \$197,660 \$321,524 \$19,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333 \$435,973 \$2,216,877 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,207,875 \$0 \$197,660 \$444,510 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433 \$468,112 \$2,318,157 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0 \$782 \$392,248 \$2,216,782 \$0 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386 5,410,928 26,383,274 0 54,828 (85,506) 52,575 400 0 0
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures Total Operating Expenditures Total Operating Expenditures OTHER SOURCES (USES) Contingency Transfers/Advances In Transfers/Advances Out Refund Prior Year Expend Refund Prior Year Expend Refund Prior Year Expend Refund Prior Year Receipt Proceeds from Borrowing Repayment of Borrowing	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028 \$347,347 \$1,937,879 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$113,986 \$437,299 \$2,031,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723 \$3,058 \$589,949 \$2,375,737 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$10,9702 \$24,677 \$26,408 \$428,067 \$2,125,470 \$0 \$0 \$0 \$12,327 (\$12,327) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753 \$10,611 \$488,736 \$2,298,051 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412 \$380,850 \$2,113,666 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$47,235 \$4,889 \$31,682 \$501,091 \$2,259,453 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288 \$403,635 \$2,130,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,278,004 \$0 \$197,660 \$345,467 \$1,821,131 \$363,522 \$37,351 \$3,383 \$133,365 \$537,621 \$2,358,752 \$0 \$0 \$0 \$0 \$0 \$475 (\$475) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333 \$435,973 \$2,216,877 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,207,875 \$0 \$197,660 \$444,510 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433 \$468,112 \$2,318,157 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0 \$782 \$392,248 \$2,216,782 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386 5,410,928 26,383,274 0 54,828 (85,506) 52,575 400 0
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures Total Operating Expenditures Total Operating Expenditures OTHER SOURCES (USES) Contingency Transfers/Advances In Transfers/Advances Out Refund Prior Year Expend Refund Prior Year Expend Refund Prior Year Expend Refund Prior Year Receipt Proceeds from Borrowing Repayment of Borrowing	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028 \$347,347 \$1,937,879 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$113,986 \$437,299 \$2,031,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723 \$3,058 \$589,949 \$2,375,737 \$0 \$0 \$0 \$0 \$42,026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677 \$26,408 \$428,067 \$2,125,470 \$0 \$0 \$0 \$12,327 (\$12,327) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753 \$10,611 \$488,736 \$2,298,051 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412 \$380,850 \$2,113,666 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$47,235 \$4,889 \$31,682 \$501,091 \$2,259,453 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,057 \$3,057	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288 \$403,635 \$2,130,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,278,004 \$0 \$197,660 \$345,467 \$1,821,131 \$363,522 \$37,351 \$3,383 \$133,365 \$537,621 \$2,358,752 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,261,720 \$0 \$197,660 \$321,524 \$19,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333 \$435,973 \$2,216,877 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,207,875 \$0 \$197,660 \$444,510 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433 \$468,112 \$2,318,157 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0 \$782 \$392,248 \$2,216,782 \$0 \$0 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386 5,410,928 26,383,274 0 54,828 (85,506) 52,575 400 0 0
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Supplies & Materials Capital Outlay Other Total Operating Expenditures Total Operating Expenditures Other Contingency Transfers/Advances In Transfers/Advances Out Refund Prior Year Expend Refund Prior Year Expend Refund Prior Year Receipt Proceeds from Borrowing Repayment of Borrowing Total Other Sources Uses	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028 \$347,347 \$1,937,879 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$113,986 \$437,299 \$2,031,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723 \$3,058 \$589,949 \$2,375,737 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677 \$26,408 \$428,067 \$2,125,470 \$2,125,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753 \$10,611 \$488,736 \$2,298,051 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412 \$380,850 \$2,113,666 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$47,235 \$47,235 \$47,235 \$47,235 \$47,235 \$47,235 \$47,235 \$47,235 \$47,235 \$47,235 \$47,235 \$47,235 \$47,235 \$47,235 \$47,235 \$47,235 \$47,235 \$47,235 \$47,235 \$501,091 \$2,259,453 \$0 \$0 \$0 \$3,057 \$0 \$0 \$3,057 \$0 \$0 \$3,057 \$0 \$0 \$3,057 \$0 \$0 \$0 \$0 \$3,057 \$0 \$0 \$0 \$0 \$3,057 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288 \$403,635 \$2,130,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,278,004 \$0 \$197,660 \$345,467 \$543,127 \$1,821,131 \$363,522 \$37,351 \$3,383 \$133,365 \$537,621 \$2,358,752 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333 \$435,973 \$2,216,877 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,207,875 \$0 \$197,660 \$444,510 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433 \$468,112 \$2,318,157 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$392,248 \$392,248 \$2,216,782 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386 5,410,928 26,383,274 0 54,828 (85,506) 52,575 400 0 22,297 3,417,352
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures Total Operating Expenditures Total Operating Expenditures Contingency Transfers/Advances In Transfers/Advances In Transfers/Advances Out Refund Prior Year Expend Refund Prior Year Expend Troceeds from Borrowing Repayment of Borrowing Total Other Sources Uses	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028 \$347,347 \$1,937,879 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$113,986 \$437,299 \$2,031,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$134,089 \$134,089 \$134,089 \$134,089 \$2,375,737 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677 \$26,408 \$428,067 \$2,125,470 \$0 \$0 \$0 \$12,327 (\$12,327) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753 \$10,611 \$488,736 \$2,298,051 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412 \$380,850 \$2,113,666 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$49,518 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,494,375 \$0 \$0 \$7,867,536	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$4,889 \$31,682 \$501,091 \$2,259,453 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288 \$403,635 \$2,130,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,278,004 \$0 \$197,660 \$345,467 \$543,127 \$1,821,131 \$363,522 \$37,351 \$33,383 \$133,365 \$537,621 \$2,358,752 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333 \$435,973 \$2,216,877 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,207,875 \$0 \$197,660 \$444,510 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433 \$468,112 \$2,318,157 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0 \$782 \$392,248 \$2,216,782 \$0 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386 5,410,928 26,383,274 0 54,828 (85,506) 52,575 400 0 0 22,297 3,417,352 3,669,828
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures Total Operating Expenditures OTHER SOURCES (USES) Contingency Transfers/Advances In Transfers/Advances In Transfers/Advances In Transfers/Advances In Refund Prior Year Expend Refund Prior Year Expend Refund Prior Year Receipt Proceeds from Borrowing Repayment of Borrowing Total Other Sources Uses Receipts Over (Under) Expenditures	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028 \$347,347 \$1,937,879 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$1113,986 \$437,299 \$2,031,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$162,723 \$3,058 \$589,949 \$2,375,737 \$0 \$0 \$0 \$0 \$0 \$42,026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677 \$26,408 \$428,067 \$2,125,470 \$0 \$0 \$0 \$12,327 (\$12,327) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753 \$10,611 \$488,736 \$2,298,051 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412 \$380,850 \$2,113,666 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$47,235 \$4,889 \$31,682 \$501,091 \$2,259,453 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,057 \$0 \$0 \$3,057 \$0 \$0 \$0 \$3,057 \$0 \$0 \$0 \$0 \$0 \$3,057 \$0 \$0 \$0 \$3,057 \$0 \$0 \$0 \$0 \$3,057 \$0 \$0 \$3,057 \$0 \$0 \$3,057 \$0 \$0 \$3,057 \$0 \$0 \$3,057 \$0 \$0 \$3,057 \$0 \$0 \$3,057 \$0 \$0 \$3,057 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288 \$403,635 \$2,130,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,278,004 \$0 \$197,660 \$345,467 \$543,127 \$1,821,131 \$363,522 \$37,351 \$3,383 \$133,365 \$537,621 \$2,358,752 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333 \$435,973 \$2,216,877 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,207,875 \$0 \$197,660 \$444,510 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433 \$468,112 \$2,318,157 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0 \$782 \$392,248 \$2,216,782 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386 5,410,928 26,383,274 0 54,828 (85,506) 52,575 400 0 22,297 3,417,352
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures Total Operating Expenditures Total Operating Expenditures Contingency Transfers/Advances In Transfers/Advances In Transfers/Advances Out Refund Prior Year Expend Refund Prior Year Expend Troceeds from Borrowing Repayment of Borrowing Total Other Sources Uses	\$1,137,548 \$0 \$192,464 \$260,520 \$452,984 \$1,590,532 \$270,820 \$12,212 \$11,287 \$53,028 \$347,347 \$1,937,879 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,132,758 \$0 \$192,464 \$269,085 \$461,549 \$1,594,307 \$244,493 \$72,360 \$6,460 \$113,986 \$437,299 \$2,031,606 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,287,632 \$0 \$192,464 \$305,692 \$498,156 \$1,785,788 \$290,079 \$134,089 \$134,089 \$134,089 \$134,089 \$134,089 \$2,375,737 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,211,773 \$0 \$192,464 \$293,166 \$485,630 \$1,697,403 \$267,280 \$109,702 \$24,677 \$26,408 \$428,067 \$2,125,470 \$0 \$0 \$0 \$12,327 (\$12,327) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,320,045 \$0 \$192,464 \$296,806 \$489,270 \$1,809,315 \$405,118 \$72,254 \$753 \$10,611 \$488,736 \$2,298,051 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,682 \$0 \$192,464 \$330,670 \$523,134 \$1,732,816 \$352,435 \$21,202 \$801 \$6,412 \$380,850 \$2,113,666 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$49,518 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,494,375 \$0 \$0 \$7,867,536	\$1,227,217 \$0 \$197,660 \$333,485 \$531,145 \$1,758,362 \$417,285 \$4,889 \$31,682 \$501,091 \$2,259,453 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,204,201 \$0 \$197,660 \$325,348 \$523,008 \$1,727,209 \$338,078 \$55,091 \$6,178 \$4,288 \$403,635 \$2,130,844 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,278,004 \$0 \$197,660 \$345,467 \$543,127 \$1,821,131 \$363,522 \$37,351 \$33,383 \$133,365 \$537,621 \$2,358,752 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,261,720 \$0 \$197,660 \$321,524 \$519,184 \$1,780,904 \$360,555 \$55,215 \$1,870 \$18,333 \$435,973 \$2,216,877 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,207,875 \$0 \$197,660 \$444,510 \$1,850,045 \$394,572 \$53,453 \$7,654 \$12,433 \$468,112 \$2,318,157 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,299,027 \$0 \$197,660 \$327,847 \$525,507 \$1,824,534 \$347,028 \$44,438 \$0 \$782 \$392,248 \$2,216,782 \$0 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$0 \$0 \$248,673 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,340,744 3,854,120 6,194,864 20,972,346 4,051,265 714,602 230,675 414,386 5,410,928 26,383,274 0 54,828 (85,506) 52,575 400 0 0 22,297 3,417,352 3,669,828

