Big Walnut Local School District

Monthly Financial Report

for the month ended

October 31, 2012

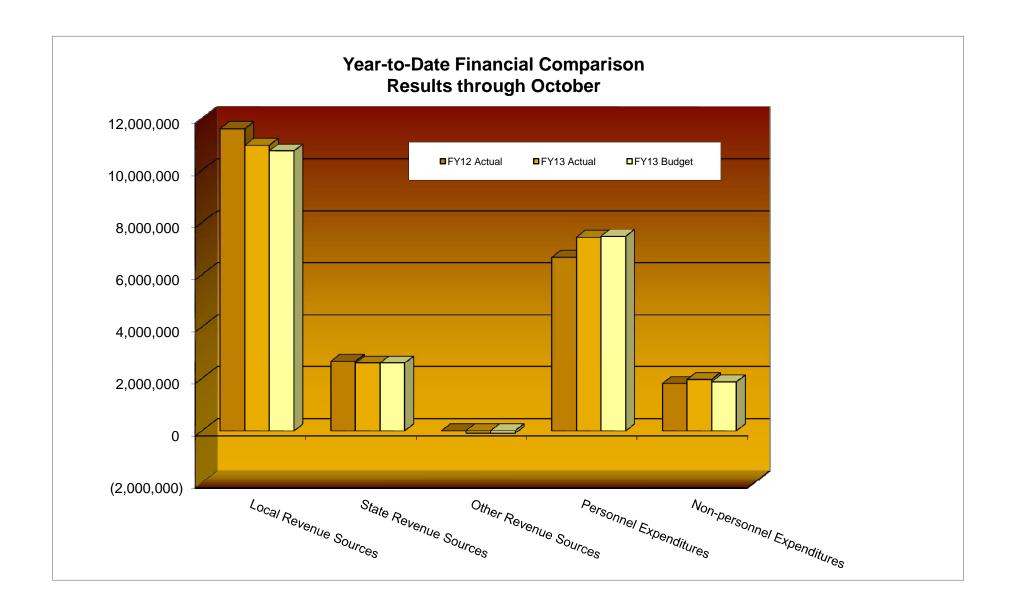


Prepared By: Felicia Drummey Treasurer

BIG WALNUT LOCAL SCHOOL DISTRICT

SUMMARY OF YEAR-TO-DATE FINANCIAL RESULTS October 31, 2012

		Yea	ar to Date through Oc	tober	
	FY12 Actual	FY13 Actual	FY13 Budget	Difference of Actual FY12 vs FY13	Difference of Actual FY13 vs Budget FY13
Beginning Cash	\$3,669,828.00	\$6,589,831.00	\$6,589,831.00	\$2,920,003.00	\$0.00
RECEIPTS Local Sources	\$11,601,169.00	\$10,964,062.00	\$10,742,725.00	-\$637,107.00	\$221,337.00
State Sources	\$2,680,734.00	\$2,608,794.00	\$2,608,795.00	-\$71,940.00	-\$1.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources (In TR/AD)	\$0.00	-\$101,695.00	-\$101,695.00	-\$101,695.00	\$0.00
Total Revenue	\$14,408,077.00	\$13,471,161.00	\$13,249,825.00	-\$936,916.00	\$221,336.00
Personnel Expenditures	\$6,668,030.00	\$7,433,306.00	\$7,466,851.00	\$765,276.00	-\$33,545.00
Non-personnel Expenditures	\$1,802,662.00	\$1,961,559.00	\$1,864,506.00	\$158,897.00	\$97,053.00
Total Expenditures	\$8,470,692.00	\$9,394,865.00	\$9,331,357.00	\$924,173.00	\$63,508.00
Ending Cash	\$9,649,239.00	\$10,964,172.00	\$10,806,226.00	\$1,314,933.00	\$157,946.00



Big Walnut Local School District - Month Summary - General Fund For the Month Ended October 31, 2012

	00	10Del 31, 2012	Month to Date		
-	FY12	FY13	FY13	Difference	Difference
	Actual	Actual	Budget	From FY12	From Budget
RECEIPTS					
Local Sources					
Real Estate Taxes					
Unresrved	\$0	\$0	\$0	\$0	\$0
Reserved	\$0	\$0	\$0	\$0	\$0
Total Real Estate	\$0	\$0	\$0	\$0	\$0
Personal Property Taxes	\$0	\$0	\$0	\$0	\$0
Total Property Taxes	\$0	\$0	\$0	\$0	\$0
Income Tax	\$883,381	\$926,219	\$782,877	\$42,838	\$143,342
Total Taxes	\$883,381	\$926,219	\$782,877	\$42,838	\$143,342
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$48,711	\$129,327	\$51,332	\$80,616	\$77,995
Total Local Sources	\$932,092	\$1,055,546	\$834,209	\$123,454	\$221,337
State Sources					\$0
Foundation Program	\$366,255	\$368,242	\$368,243	\$1,987	-\$1
Other	\$900	\$900	\$900	\$0	\$0
Total Foundation & Other	\$367,155	\$369,142	\$369,143	\$1,987	-\$1
Rollback/Homestead Exempt.	\$1,187,039	\$0	\$0	-\$1,187,039	\$0
Total State Sources	\$1,554,194	\$369,142	\$369,143	-\$1,185,052	-\$1
Federal Sources	\$0				\$0
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Sources	\$0_	\$0	\$0	\$0	\$0
Other Receipts					
Other Non-Operating Reveune	\$0	\$118	\$0	\$118	\$118
Total Other Receipts	\$0	\$118	\$0	\$118	\$118
Total Operating Receipts	\$2,486,286	\$1,424,806	\$1,203,352	-\$1,061,480	\$221,454
EXPENDITURES					
	\$1,211,773	\$1,230,400	\$1,260,829	\$18,627	-\$30,429
Salaries & Wages Fringe Benefits:	Φ1,211,773	\$1,230,400	Φ1,200,629	\$10,62 <i>1</i>	-\$30,429 \$0
Retirement	\$192,464	\$200,052	\$200,052	\$7,588	\$0 \$0
Other Benefits	\$293,166	\$334,963	\$338,079	\$7,566 \$41,797	-\$3,116
Total Fringe Benefits	\$485,630	\$535,015	\$538,131	\$49,385	-\$3,116
Total Pringe Benefits Total Personnel Expenditures	\$1,697,403	\$1,765,415	\$1,798,960	\$68,012	-\$33,545
Purchased Services	\$267,280	\$278,643	\$308,739	\$11,363	-\$30,096
Supplies & Materials	\$109,702	\$96,511	\$106,575	-\$13,191	-\$10,064
Capital Outlay	\$24,677	\$168,259	\$25,911	\$143,582	\$142,348
Other	\$24,077 \$26,408	\$27,149	\$32,284	\$143,382 \$741	
Total Non-personnel Expenditures	\$428,067	\$570,562	\$473,509	\$142,495	-\$5,135 \$97,053
Total Operating Expenditures	\$2,125,470	\$2,335,977	\$2,272,469	\$210,507	\$63,508
Total Operating Expenditures	Ψ2,125,476	Ψ2,000,011	ΨΖ,Ζ1Ζ,ΨΟΟ	Ψ210,507	ψ00,000
OTHER SOURCES (USES)					
Transfers/Advances In	\$12,327	\$0	\$0	-\$12,327	\$0
Transfers/Advances Out	(\$12,327)	\$0	\$0	\$12,327	\$0
Refund Prior Year Expend	\$0	\$0	\$0	\$0	\$0
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0
Total Other Sources Uses	\$0	\$0	\$0	\$0	\$0
	·	·	·	\$0	\$0
Receipts Over (Under) Expenditures	\$360,816	-\$911,171	-\$1,069,117	-\$1,271,987	\$157,946
Beginning Cash Balance	\$9,288,423	\$11,875,343	\$11,875,343	\$2,586,920	\$0
Restricted Ending Cash Balance Less: Prop Tax Adv(Restricted)	\$9,649,239	\$10,964,172	\$10,806,226	\$1,314,933	\$157,946
Unrestricted Cash Balance	\$9,649,239	\$10,964,172	\$10,806,226	\$1,314,933	\$157,946
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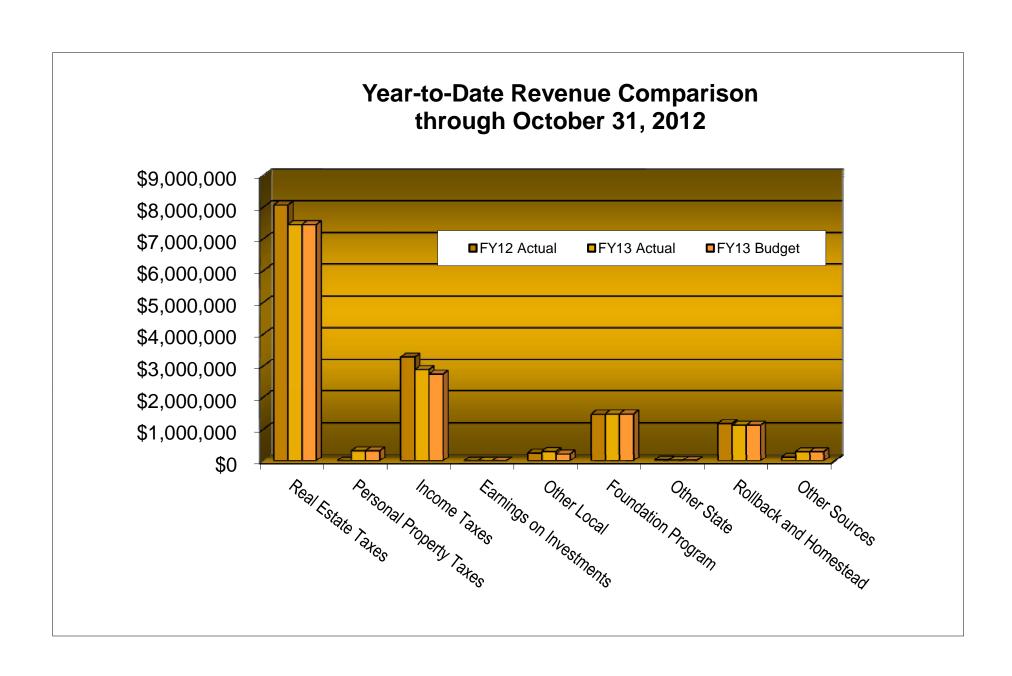
Big Walnut Local School District - Year Summary - General Fund For the Month Ended October 31, 2012

		Year to Date	Totals		
	FY12	FY13	FY13	Difference	Difference
	Actual	Actual	Budget	From FY12	From Budget
RECEIPTS					
Local Sources					
Real Estate Taxes					
Unresrved	\$8,065,150	\$7,445,816	\$7,445,816	(\$619,334)	\$0
Reserved	\$0	\$0	\$0	\$0	\$0
Total Real Estate	\$8,065,150	\$7,445,816	\$7,445,816	(\$619,334)	\$0
Personal Property Taxes	\$0	\$324,389	\$324,389	\$324,389	\$0
Total Property Taxes	\$0	\$7,770,205	\$7,770,205	\$7,770,205	\$0
Income Tax	\$3,280,326	\$2,887,829	\$2,744,487	(\$392,497)	\$143,342
Total Taxes	\$11,345,476	\$10,658,034	\$10,514,692	(\$687,442)	\$143,342
Investments Earnings	\$0	\$0	\$0	\$0	\$0
Other	\$255,693	\$306,028	\$228,033	\$50,335	\$77,995
Total Local Sources	\$11,601,169	\$10,964,062	\$10,742,725	(\$637,107)	\$221,337
State Sources					
Foundation Program	\$1,468,153	\$1,473,418	\$1,473,419	\$5,265	(\$1)
Other	\$25,542	\$10,731	\$10,731	(\$14,811)	\$0
Total Foundation & Other	\$1,493,695	\$1,484,149	\$1,484,150	(\$9,546)	(\$1)
Rollback/Homestead Exempt.	\$1,187,039	\$1,124,645	\$1,124,645	(\$62,394)	\$0
Total State Sources	\$2,680,734	\$2,608,794	\$2,608,795	(\$71,940)	(\$1)
Federal Sources					
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Sources	\$0	\$0	\$0	\$0	\$0
Other Receipts					
Other Non-Operating Reveune	\$126,174	\$298,045	\$297,927	\$171,871	\$118
Total Other Receipts	\$126,174	\$298,045	\$297,927	\$171,871	\$118
Total Operating Receipts	\$14,408,077	\$13,870,901	\$13,649,447	(\$537,176)	\$221,454
EVDENDITUDES					
EXPENDITURES	0.4.700.744	0.1.070.100	A 5 000 507	4000 007	(000, 400)
Salaries & Wages	\$4,769,711	\$4,970,108	\$5,000,537	\$200,397	(\$30,429)
Fringe Benefits:	#700 OF0	#000 000	# 000 000	#20.250	ΦO
Retirement	\$769,856	\$800,208	\$800,208	\$30,352	\$0
Other Benefits	\$1,128,463	\$1,662,990	\$1,666,106	\$534,527	(\$3,116)
Total Personnal Expanditures	\$1,898,319	\$2,463,198	\$2,466,314	\$564,879	(\$3,116)
Total Personnel Expenditures	\$6,668,030	\$7,433,306	\$7,466,851	\$765,276	(\$33,545)
Purchased Services	\$1,072,672	\$1,158,717	\$1,188,813	\$86,045	(\$30,096)
Supplies & Materials	\$328,363	\$396,742	\$406,806	\$68,379	(\$10,064)
Capital Outlay	\$205,147	\$188,230	\$45,882	(\$16,917)	\$142,348
Other	\$196,480	\$217,870	\$223,005	\$21,390	(\$5,135)
Total Non-personnel Expenditures	\$1,802,662	\$1,961,559	\$1,864,506	\$158,897	\$97,053
Total Operating Expenditures	\$8,470,692	\$9,394,865	\$9,331,357	\$924,173	\$63,508
OTHER COHROES (HOES)					
OTHER SOURCES (USES)	054050	Φ0		(054.050)	•
Transfers/Advances In	\$54,353	\$0	\$0	(\$54,353)	\$0
Transfers/Advances Out	(\$12,327)	(\$101,695)	(\$101,695)	(\$89,368)	\$0
Refund Prior Year Expend	\$0	\$0 \$0	\$0 \$0	\$0	\$0
Repayment of Borrowing	\$0	\$0	\$0	\$0	\$0
Total Other Sources Uses	\$42,026	(\$101,695)	(\$101,695)	(\$143,721)	\$0
Receipts Over (Under) Expenditures	\$5,979,411	\$4,374,341	\$4,216,395	(\$1,605,070)	\$157,946
Paratautau Ocal D I	Ф0 000 000	# 0 = 00 : 0 :	ФС 500 55 ;	ФО 200 222	*-
Beginning Cash Balance Restricted Ending Cash Balance	\$3,669,828 \$9,649,239	\$6,589,831 \$10,964,172	\$6,589,831 \$10,806,226	\$2,920,003 \$1,314,933	\$0 \$157,946
Less: Prop Tax Adv(Restricted)	\$9,649,239	\$10,964,172	\$10,806,226	\$0	\$157,946
Unrestricted Cash Balance	\$9,649,239	\$10,964,172	\$10,806,226	\$1,314,933	\$157,946

Big Walnut Local School DistrictComparative General Fund Receipts

	Me	onth to Date thr	ough October 31,	2012		
RECEIPTS	FY 12	FY 13		FY13	FY 13	
_	Actual	Actual	Difference	Budget	Actual	Difference
Local Sources	_				_	
Real Estate Taxes	\$0	\$0	0	\$0	\$0	0
Personal Property Taxes	0	0	0	0	0	0
Income Taxes	883,381	926,219	42,838	782,877	926,219	143,342
Earnings on Investments	0	0	0	0	0	0
Other		129,327	129,327	51,332	129,327	77,995
Total Local Sources	883,381	1,055,546	172,165	834,209	1,055,546	221,337
State Sources						
Foundation Program	366,255	368,242	1,987	368,243	368,242	(1)
Other	900	900	0	900	900	0
Rollback and Homestead	1,187,039	0	(1,187,039)	0	0	0
Total State Sources	1,554,194	369,142	(1,185,052)	369,143	369,142	(1)
Federal Sources	0	0	0	0	0	0
Other Sources	48,711	118	(48,593)	0	118	118
Total Receipts	2,486,286	1,424,806	(1,061,480)	1,203,352	1,424,806	221,454

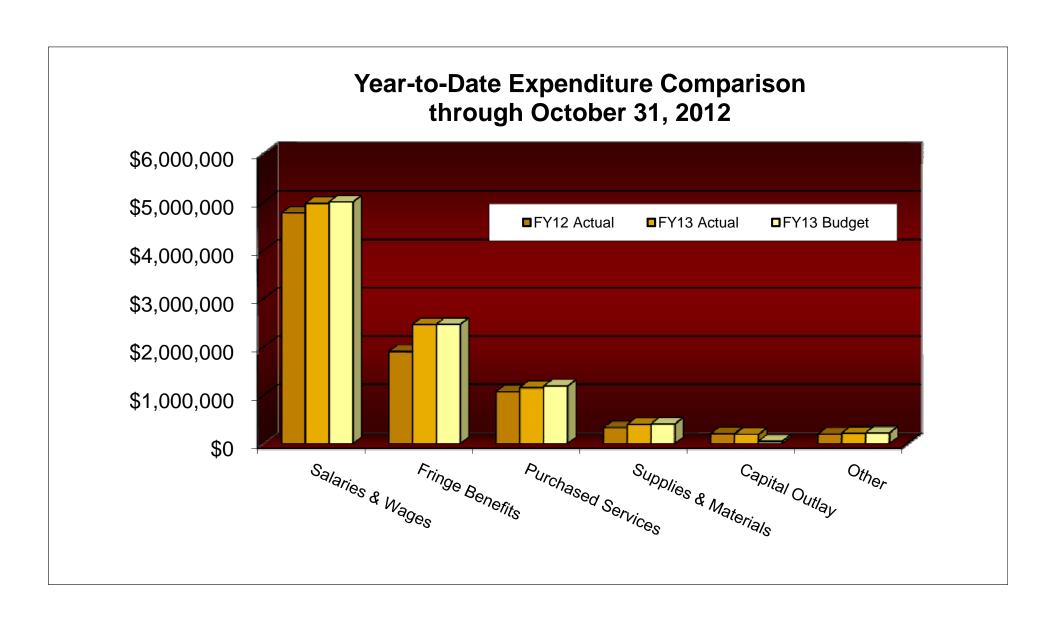
	١	ear to Date thro	ough October 31, 2	2012		
RECEIPTS	FY 12	FY 13	,	FY13	FY 13	
	Actual	Actual	Difference	Budget	Actual	Difference
Local Sources						
Real Estate Taxes	\$8,065,150	\$7,445,816	(619,334)	\$7,445,816	\$7,445,816	0
Personal Property Taxes	0	324,389	324,389	324,389	324,389	0
Income Taxes	3,280,326	2,887,829	(392,497)	2,744,487	2,887,829	143,342
Earnings on Investments	0	0	0	0	0	0
Other Local	255,693	306,028	50,335	228,033	306,028	77,995
Total Local Sources	11,601,169	10,964,062	(637,107)	10,742,725	10,964,062	221,337
State Sources						
Foundation Program	1,468,153	1,473,418	5,265	1,473,419	1,473,418	(1)
Other State	25,542	10,731	(14,811)	10,731	10,731	0
Rollback and Homestead	1,187,039	1,124,645	(62,394)	1,124,645	1,124,645	0
Total State Sources	2,680,734	2,608,794	(71,940)	2,608,795	2,608,794	(1)
Federal Sources	0	0	0	0	0	0
Other Sources	126,174	298,045	171,871	297,927	298,045	118
Total Receipts	14,408,077	13,870,901	(537,176)	13,649,447	13,870,901	221,454



Big Walnut Local School DistrictComparative General Fund Expenditures

	Мо	nth to Date thro	ugh October 31, 201	2		
EXPENDITURES	FY 12	FY 13	_	FY13	FY 13	
	Actual	Actual	Difference	Budget	Actual	Difference
Personnel						
Salaries & Wages	\$1,211,773	\$1,230,400	\$18,627	\$1,260,829	\$1,230,400	(\$30,429)
Fringe Benefits	485,630	535,015	\$49,385	538,131	535,015	(\$3,116)
Total Personnel Expenditures	1,697,403	1,765,415	68,012	1,798,960	1,765,415	(33,545)
Non-Personnel						
Purchased Services	267,280	278,643	\$11,363	308,739	278,643	(\$30,096)
Supplies & Materials	109,702	96,511	(\$13,191)	106,575	96,511	(\$10,064)
Capital Outlay	24,677	168,259	\$143,582	25,911	168,259	\$142,348
Other	26,408	27,149	\$741	32,284	27,149	(\$5,135)
Total Non-Personnel Expenditures	428,067	570,562	142,495	473,509	570,562	97,053
Debt Service	0	0	0	0	0	\$0
Other Uses	0	0	\$0	0	0	\$0
Total Expenditures	\$2,125,470	\$2,335,977	\$210,507	\$2,272,469	\$2,335,977	\$63,508

	Ye	ear to Date throu	igh October 31, 201	12		
EXPENDITURES	FY 12	FY 13		FY13	FY 13	
	Actual	Actual	Difference	Budget	Actual	Difference
Personnel						
Salaries & Wages	\$4,769,711	\$4,970,108	\$200,397	\$5,000,537	\$4,970,108	(\$30,429)
Fringe Benefits	1,898,319	2,463,198	\$564,879	2,466,314	2,463,198	(\$3,116)
Total Personnel Expenditures	6,668,030	7,433,306	765,276	7,466,851	7,433,306	(33,545)
Non-Personnel						
Purchased Services	1,072,672	1,158,717	\$86,045	1,188,813	1,158,717	(\$30,096)
Supplies & Materials	328,363	396,742	\$68,379	406,806	396,742	(\$10,064)
Capital Outlay	205,147	188,230	(\$16,917)	45,882	188,230	\$142,348
Other	196,480	217,870	\$21,390	223,005	217,870	(\$5,135)
Total Non-Personnel Expenditures	1,802,662	1,961,559	158,897	1,864,506	1,961,559	97,053
Debt Service	0	0	\$0	0	0	\$0
Other Uses	42,026	(101,695)	(\$143,721)	(101,695)	(101,695)	\$0
Total Expenditures	\$8,512,718	\$9,293,170	\$780,452	\$9,229,662	\$9,293,170	\$63,508



				Actual	Estimate								
	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	FYTD
RECEIPTS													
Local Sources													
Real Estate Taxes													
Unresrved	\$0	\$7,445,816	\$0	\$0	\$0	\$0	\$0	\$8,074,799	\$0	\$0	\$0	\$0	\$15,520,615
Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Total Real Estate	\$0	\$7,445,816	\$0	\$0	\$0	\$0	\$0	\$8,074,799	\$0	\$0	\$0	\$0	15,520,615
Personal Property Taxes	\$0	\$324,389	\$0	\$0	\$0	\$0	\$0	\$323,269	\$0	\$0	\$0	\$0	647,658
Total Property Taxes	\$0	\$7,770,205	\$0	\$0	\$0	\$0	\$0	\$8,398,068	\$0	\$0	\$0	\$0	16,168,273
Income Tax	\$1,961,610	\$0	\$0	\$782,877	\$0	\$0	\$761,161	\$0	\$0	\$977,137	\$0	\$0	4,482,785
Total Taxes	\$1,961,610	\$7,770,205	\$0	\$782,877	\$0	\$0	\$761,161	\$8,398,068	\$0	\$977,137	\$0	\$0	20,651,058
Investments Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Other	\$16,010	\$119,399	\$41,292	\$51,332	\$51,949	\$158,836	\$8,349	\$32,053	\$87,409	\$100,846	\$195,045	\$66,817	929,337
Total Local Sources	\$1,977,620	\$7,889,604	\$41,292	\$834,209	\$51,949	\$158,836	\$769,510	\$8,430,121	\$87,409	\$1,077,983	\$195,045	\$66,817	21,580,395
State Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Foundation Program	\$368,691	\$368,242	\$368,243	\$368,243	\$368,243	\$368,243	\$368,243	\$366,893	\$368,243	\$368,243	\$368,243	\$368,243	4,418,013
Other	\$8,031	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	17,931
Total Foundation & Other	\$376,722	\$369,142	\$369,143	\$369,143	\$369,143	\$369,143	\$369,143	\$367,793	\$369,143	\$369,143	\$369,143	\$369,143	4,435,944
Rollback/Homestead Exempt.	\$0	\$0	\$1,124,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,105,866	\$0	2,230,511
Total State Sources	\$376,722	\$369,142	\$1,493,788	\$369,143	\$369,143	\$369,143	\$369,143	\$367,793	\$369,143	\$369,143	\$1,475,009	\$369,143	6,666,455
Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$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	\$188,185	(\$949)	\$110,691	\$0	\$0	\$0	\$0	\$0	\$0	\$13,255	\$0	\$0	311,182
Total Other Receipts	\$188,185	(\$949)	\$110,691	\$0	\$0	\$0	\$0	\$0	\$0	\$13,255	\$0	\$0	311,182
Total Operating Receipts	\$2,542,527	\$8,257,797	\$1,645,771	\$1,203,352	\$421,092	\$527,979	\$1,138,653	\$8,797,914	\$456,552	\$1,460,381	\$1,670,054	\$435,960	28,558,032
	\$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	
Salaries & Wages	\$1,217,642	\$1,242,709	\$1,279,357	\$1,260,829	\$1,335,751	\$1,258,654	\$1,276,899	\$1,252,951	\$1,329,742	\$1,312,798	\$1,256,774	\$1,351,616	15,375,722
Fringe Benefits:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Retirement	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	\$200,052	2,400,624
Other Benefits	\$200,052 \$304,521	\$310,985	\$712,521	\$338,079	\$347,305	\$200,052 \$347,305	\$200,052 \$358,446	\$358,446	\$354,977	\$341,021	\$345,076	\$200,052 \$382,807	4,501,489
Other Benefits Total Fringe Benefits	\$200,052 \$304,521 \$504,573	\$310,985 \$511,037	\$712,521 \$912,573	\$338,079 \$538,131	\$347,305 \$547,357	\$200,052 \$347,305 \$547,357	\$200,052 \$358,446 \$558,498	\$358,446 \$558,498	\$354,977 \$555,029	\$341,021 \$541,073	\$345,076 \$545,128	\$200,052 \$382,807 \$582,859	4,501,489 6,902,113
Other Benefits Total Fringe Benefits Total Personnel Expenditures	\$200,052 \$304,521 \$504,573 \$1,722,215	\$310,985 \$511,037 \$1,753,746	\$712,521 \$912,573 \$2,191,930	\$338,079 \$538,131 \$1,798,960	\$347,305 \$547,357 \$1,883,108	\$200,052 \$347,305 \$547,357 \$1,806,011	\$200,052 \$358,446 \$558,498 \$1,835,397	\$358,446 \$558,498 \$1,811,449	\$354,977 \$555,029 \$1,884,771	\$341,021 \$541,073 \$1,853,871	\$345,076 \$545,128 \$1,801,902	\$200,052 \$382,807 \$582,859 \$1,934,475	4,501,489 6,902,113 22,277,835
Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273	\$310,985 \$511,037 \$1,753,746 \$369,916	\$712,521 \$912,573 \$2,191,930 \$267,885	\$338,079 \$538,131 \$1,798,960 \$308,739	\$347,305 \$547,357 \$1,883,108 \$467,958	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012	\$358,446 \$558,498 \$1,811,449 \$390,519	\$354,977 \$555,029 \$1,884,771 \$419,910	\$341,021 \$541,073 \$1,853,871 \$416,483	\$345,076 \$545,128 \$1,801,902 \$455,776	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857	4,501,489 6,902,113 22,277,835 4,679,678
Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347	4,501,489 6,902,113 22,277,835 4,679,678 841,789
Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209
Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902
Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578
Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$2,272,469	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902
Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures Total Operating Expenditures	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$2,272,469 \$0	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074 \$2,409,471 \$0	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605 \$0	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578
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)	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,849 \$2,072,034 \$0 \$0	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285 \$0 \$0	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$2,272,469 \$0 \$0	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074 \$2,409,471 \$0 \$0	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431 \$0 \$0	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605 \$0	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034 \$0 \$0 \$0	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285 \$0 \$0	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$2,272,469 \$0 \$0 \$0	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462 \$0 \$0 \$0	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074 \$2,409,471 \$0 \$0 \$0	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0 \$0	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0 \$0	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605 \$0 \$0	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034 \$0 \$0 \$0	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285 \$0 \$0 \$0	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$2,272,469 \$0 \$0 \$0 \$0	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0 \$0	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462 \$0 \$0 \$0	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074 \$2,409,471 \$0 \$0 \$0 \$0	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0 \$0	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0 \$0	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0 \$0	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0 \$0 \$0	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605 \$0 \$0 \$0	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0 \$0	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285 \$0 \$0 \$0 \$0 \$0 \$94,114)	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$2,272,469 \$0 \$0 \$0 \$0	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0 \$0 \$0	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462 \$0 \$0 \$0	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074 \$2,409,471 \$0 \$0 \$0 \$0 \$0	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0 \$0	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0 \$0 \$0	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0 \$0 \$0	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0 \$0 \$0	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605 \$0 \$0 \$0 \$0 \$0 \$0 \$118,688	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034 \$0 \$0 \$0 \$0 \$0 \$0	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0 \$0 \$0	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$2,272,469 \$0 \$0 \$0 \$0 \$0 \$0	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0 \$0 \$0 \$0	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462 \$0 \$0 \$0 \$0 \$0	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074 \$2,409,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0 \$0 \$0 \$0	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0 \$0 \$0 \$0	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0 \$0 \$0 \$0	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605 \$0 \$0 \$0 \$0 \$0	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074 \$2,409,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0 \$0 \$0 \$0	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0 \$0 \$0 \$0 \$0	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605 \$0 \$0 \$0 \$0 \$0 \$0	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074 \$2,409,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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 Repayment of Borrowing	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074 \$2,409,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605 \$0 \$0 \$0 \$0 \$118,688 \$0 \$0 \$0	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413 0 0 (320,383) 0 0 0
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	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074 \$2,409,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605 \$0 \$0 \$0 \$0 \$0 \$118,688)	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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 Repayment of Borrowing Total Other Sources Uses	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074 \$2,409,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605 \$0 \$0 \$0 \$0 \$0 \$0 \$118,688 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413 0 0 (320,383) 0 0 0 (320,383)
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 Repayment of Borrowing	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$0,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074 \$2,409,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$455,130 \$2,389,605 \$0 \$0 \$0 \$0 \$0 \$118,688 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413 0 0 (320,383) 0 0 0
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 Repayment of Borrowing Total Other Sources Uses	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074 \$2,409,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605 \$0 \$0 \$0 \$0 \$0 \$0 \$118,688 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413 0 0 (320,383) 0 0 0 (320,383)
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 Repayment of Borrowing Total Other Sources Uses Receipts Over (Under) Expenditures Beginning Cash Balance Restricted Ending Cash Balance	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$0,668,285 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,904,483) \$0 \$10,964,172	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074 \$2,409,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000) \$0 \$0 \$100,000) \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$118,688) \$0 \$0 \$0 \$118,688) \$0 \$0 \$10,964,172 \$10,964,172	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413 0 0 (320,383) 0 (320,383) (294,764)
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 Repayment of Borrowing Total Other Sources Uses Receipts Over (Under) Expenditures Beginning Cash Balance	\$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,934,483 \$0 \$10,964,172	\$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074 \$2,409,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$455,130 \$2,389,605 \$0 \$0 \$0 \$0 \$0 \$118,688) \$0 \$0 \$0 \$118,688) \$0 \$0 \$10,964,172	4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413 0 0 (320,383) 0 0 (320,383) (294,764) 6,589,831

