Big Walnut Local School District

Monthly Financial Report

for the month ended

September 30, 2012

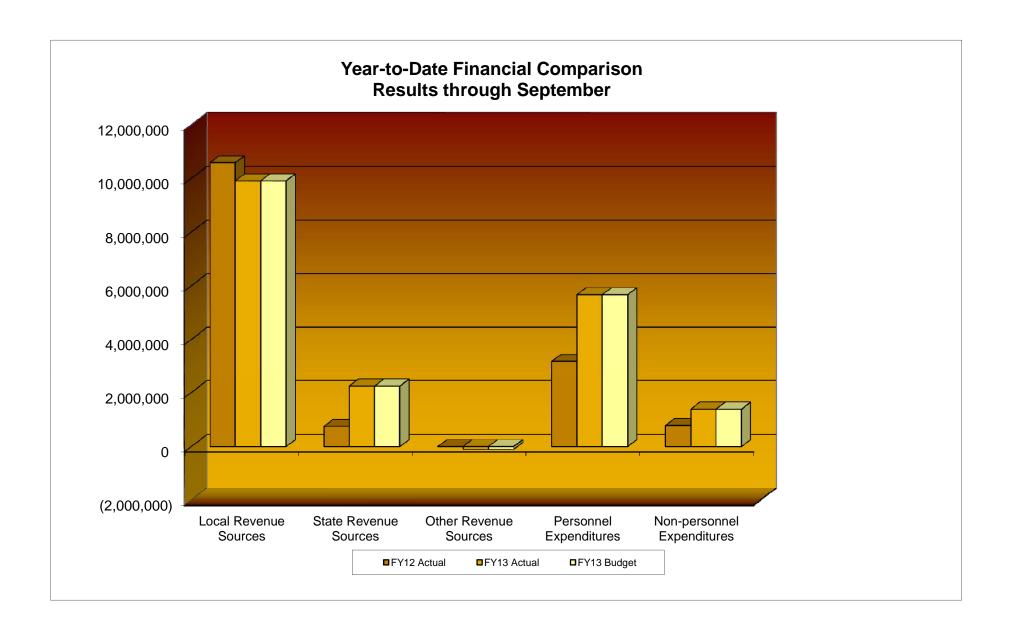


Prepared By: Felicia Drummey Treasurer

BIG WALNUT LOCAL SCHOOL DISTRICT

SUMMARY OF YEAR-TO-DATE FINANCIAL RESULTS September 30, 2012

		Year	to Date through Sep	tember	
	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	\$10,584,944.00	\$9,908,516.00	\$9,908,516.00	-\$676,428.00	\$0.00
State Sources	\$751,039.00	\$2,239,652.00	\$2,239,652.00	\$1,488,613.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources (In TR/AD)	\$680.00	-\$101,695.00	-\$101,695.00	-\$102,375.00	\$0.00
Total Revenue	\$11,336,663.00	\$12,046,473.00	\$12,046,473.00	\$709,810.00	\$0.00
Personnel Expenditures	\$3,184,839.00	\$5,667,891.00	\$5,667,891.00	\$2,483,052.00	\$0.00
Non-personnel Expenditures	\$784,646.00	\$1,390,997.00	\$1,390,997.00	\$606,351.00	\$0.00
Total Expenditures	\$3,969,485.00	\$7,058,888.00	\$7,058,888.00	\$3,089,403.00	\$0.00
Ending Cash	\$11,037,006.00	\$11,875,343.00	\$11,875,343.00	\$838,337.00	\$0.00



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

PY12		Se	ptember 30, 2012	Month to Data		
RecEIPTS	-	EV12	EV12	Month to Date	Difference	Difference
RECEIPTS Local Sources Real Estate Taxes Survey			_	_		
Local Sources Real Estate Taxes Unreserved \$0 \$0.00	RECEIPTS	Actual	Actual	Budget	FIOIIIFTIZ	From Budget
Real Estate Taxes						
Unreserved \$0 \$0.00 \$0						
Reserved \$0		\$0	\$0.00	\$0.00	\$0.00	\$0.00
Total Real Estate	Reserved			•	•	•
Personal Property Taxes	Total Real Estate	\$0				
Total Property Taxes	Personal Property Taxes		\$0.00		\$0.00	
Income Tax	Total Property Taxes	\$0	\$0.00		\$0.00	
Investments Earnings		\$0	\$0.00	\$0.00	\$0.00	\$0.00
Other \$132,844 \$41,292.00 \$41,292.00 \$91,552.00 \$0.00 Total Local Sources \$132,844 \$41,292.00 \$41,292.00 \$91,552.00 \$0.00 State Sources Foundation Program \$375,501 \$368,243.00 \$368,243.00 \$90,000 \$900.00	Total Taxes	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Total Local Sources	Investments Earnings	\$0	\$0.00	\$0.00	\$0.00	\$0.00
State Sources Foundation Program \$375,501 \$368,243.00 \$368,243.00 \$900.00 \$900.00 \$0.00	Other	\$132,844	\$41,292.00	\$41,292.00	-\$91,552.00	\$0.00
Foundation Program \$375,501 \$368,243.00 \$900.00 \$900.00 \$00.00 Other	Total Local Sources	\$132,844	\$41,292.00	\$41,292.00	-\$91,552.00	\$0.00
Other \$0 \$900.00 \$900.00 \$900.00 \$0.00 Total Foundation & Other Rollback/Homestead Exempt. \$375,501 \$369,143.00 \$56,838.00 \$0.00 Total State Sources \$375,501 \$1,248,645.00 \$1,124,645.00 \$1,124,645.00 \$0.00 Chedral Sources \$375,501 \$1,493,788.00 \$1,493,788.00 \$1,118,287.00 \$0.00 Cher Sources \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Federal Sources \$0 \$0.00 \$0.00 \$0.00 \$0.00 Other Non-Operating Reveune \$76,783 \$110,691.00 \$110,691.00 \$33,908.00 \$0.00 Total Other Receipts \$76,783 \$110,691.00 \$110,691.00 \$33,908.00 \$0.00 EXPENDITURES Salaries & Wages \$1,287,632 \$1,279,357.00 \$1,279,357.00 \$1,666,43.00 \$0.00 Extrement \$192,464 \$200,052.00 \$20,052.00 \$7,588.00 \$0.00 Other Benefits \$305,692 \$712,521.00 \$414,417.00	State Sources					
Total Foundation & Other Rollback/Homestead Exempt. S0 \$1,124,645.00 \$1,124,645.00 \$1,124,645.00 \$1,124,645.00 \$1,124,645.00 \$1,124,645.00 \$1,148,287.00 \$0.00	Foundation Program	\$375,501	\$368,243.00	\$368,243.00	-\$7,258.00	\$0.00
Rollback/Homestead Exempt. \$0 \$1,124,645.00 \$1,124,645.00 \$0.00 Total State Sources \$375,501 \$1,493,788.00 \$1,493,788.00 \$1,118,287.00 \$0.00 Federal Sources \$0 \$0.00 \$0.00 \$0.00 \$0.00 Total Federal Sources \$0 \$0.00 \$0.00 \$0.00 \$0.00 Total Federal Sources \$0 \$0.00 \$0.00 \$0.00 \$0.00 Total Pederal Sources \$0 \$0.00 \$0.00 \$0.00 \$0.00 Total Operating Reveune \$76,783 \$110,691.00 \$110,691.00 \$33,908.00 \$0.00 Total Other Receipts \$76,783 \$110,691.00 \$110,691.00 \$33,908.00 \$0.00 Total Operating Receipts \$76,783 \$110,691.00 \$110,691.00 \$33,908.00 \$0.00 EXPENDITURES \$381,632 \$1,279,357.00 \$1,279,357.00 \$1,060,643.00 \$0.00 Finge Benefits \$192,464 \$200,052.00 \$200,052.00 \$7,588.00 \$0.00 Total Fringe Benefits \$498,166 \$912,573.00 \$912,573.00 \$406,829.00 \$0.00 Total Fringe Benefits \$498,166 \$912,573.00 \$212,573.00 \$414,417.00 \$0.00 Total Personnel Expenditures \$1,785,788 \$2,191,930.00 \$2,191,930.00 \$406,142.00 \$0.00 Purchased Services \$290,079 \$267,885.00 \$227,885.00 \$55,886.00 \$0.00 Capital Outlay \$162,723 \$4,137.00 \$4,137.00 \$418,976.00 \$568,600 \$0.00 Capital Outlay \$162,723 \$4,137.00 \$4,137.00 \$418,9576.00 \$55,886.00 \$0.00 Total Non-personnel Expenditures \$2395,737 \$2,668,285.00 \$2,688,285.00 \$292,548.00 \$0.00 Total Non-personnel Expenditures \$2395,737 \$2,668,285.00 \$2,688,285.00 \$292,548.00 \$0.00 Refund Prior Year Expend \$0 \$94,114.00 \$94,114.00 \$94,114.00 \$94,114.00 \$0.00 Refund Prior Year Expend \$0 \$94,114.00 \$94,11	Other	\$0	\$900.00	\$900.00	\$900.00	\$0.00
Total State Sources \$375,501 \$1,493,788.00 \$1,493,788.00 \$1,118,287.00 \$0.00 Federal Sources Other \$0 \$0.00 \$0.00 \$0.00 \$0.00 Total Federal Sources \$0 \$0.00 \$0.00 \$0.00 \$0.00 Other Non-Operating Reveune \$76,783 \$110,691.00 \$110,691.00 \$33,908.00 \$0.00 Total Other Receipts \$76,783 \$110,691.00 \$110,691.00 \$33,908.00 \$0.00 EXPENDITURES Salaries & Wages \$1,287,632 \$1,279,357.00 \$1,279,357.00 \$8,275.00 \$0.00 Fringe Benefits: Retirement \$192,464 \$200,052.00 \$7,588.00 \$0.00 Total Fringe Benefits \$305,692 \$712,521.00 \$712,521.00 \$406,829.00 \$0.00 Total Fringe Benefits \$498,156 \$912,573.00 \$912,573.00 \$414,417.00 \$0.00 Total Personnel Expenditures \$1,785,788 \$2,191,930.00 \$219,930.00 \$406,829.00 \$0.00 Supplies & Materials \$134,009	Total Foundation & Other	\$375,501	\$369,143.00	\$369,143.00	-\$6,358.00	\$0.00
Federal Sources Other \$0 \$0.00 \$0.00 \$0.00 \$0.00 Total Federal Sources \$0 \$0.00 \$0.00 \$0.00 \$0.00 Other Receipts \$76,783 \$110,691.00 \$110,691.00 \$33,908.00 \$0.00 Total Other Receipts \$76,783 \$110,691.00 \$110,691.00 \$33,908.00 \$0.00 EXPENDITURES Salaries & Wages \$1,287,632 \$1,279,357.00 \$1,279,357.00 \$8,275.00 \$0.00 Fringe Benefits: Retirement \$192,464 \$200,052.00 \$70,588.00 \$0.00 Other Benefits \$305,692 \$712,521.00 \$71,521.00 \$406,622.00 \$0.00 Total Fringe Benefits \$498,156 \$912,573.00 \$912,573.00 \$406,622.00 \$0.00 Total Pringe Benefits \$498,156 \$912,573.00 \$912,573.00 \$406,142.00 \$0.00 Total Pringe Benefits \$498,156 \$912,573.00 \$912,573.00 \$406,142.00 \$0.00 Total Pringe Benefits \$498,156 \$912,573.00 <t< td=""><td>Rollback/Homestead Exempt.</td><td>\$0</td><td>\$1,124,645.00</td><td>\$1,124,645.00</td><td>\$1,124,645.00</td><td>\$0.00</td></t<>	Rollback/Homestead Exempt.	\$0	\$1,124,645.00	\$1,124,645.00	\$1,124,645.00	\$0.00
Other \$0 \$0.00 \$0	Total State Sources	\$375,501	\$1,493,788.00	\$1,493,788.00	\$1,118,287.00	\$0.00
Total Federal Sources	Federal Sources					
Other Receipts Chier Non-Operating Reveune \$76,783 \$110,691.00 \$33,908.00 \$30.00 Total Other Receipts \$56,783 \$110,691.00 \$33,908.00 \$0.00 Total Operating Receipts \$585,128 \$1,645,771.00 \$1,069,100 \$33,908.00 \$0.00 EXPENDITURES \$348,771.00 \$1,279,357.00 \$1,279,357.00 \$1,279,357.00 \$0.00 Fringe Benefits: Retirement \$192,464 \$200,052.00 \$200,052.00 \$7,588.00 \$0.00 Other Benefits \$335,692 \$712,521.00 \$712,521.00 \$406,829.00 \$0.00 Total Fringe Benefits \$498,156 \$912,573.00 \$21,91,930.00 \$406,420.00 \$0.00 Total Personnel Expenditures \$1,785,788 \$2,191,930.00 \$2,191,930.00 \$406,420.00 \$0.00 Purchased Services \$290,079 \$267,885.00 \$267,885.00 \$267,885.00 \$58,886.00 \$0.00 Supplies & Materials \$134,089 \$189,975.00 \$189,975.00 \$15,8586.00 \$0.00 Other \$3,058 \$14,	Other	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Reveune \$76,783 \$110,691.00 \$13,998.00 \$0.00 Total Other Receipts \$76,783 \$110,691.00 \$110,691.00 \$33,908.00 \$0.00 Total Operating Receipts \$585,128 \$1,645,771.00 \$1,645,771.00 \$1,660,643.00 \$0.00 EXPENDITURES Salaries & Wages \$1,287,632 \$1,279,357.00 \$1,279,357.00 \$8,275.00 \$0.00 Fringe Benefits: \$192,464 \$200,052.00 \$200,052.00 \$7,588.00 \$0.00 Other Benefits \$305,692 \$712,521.00 \$406,829.00 \$0.00 Total Pringe Benefits \$498,156 \$912,573.00 \$217,91,930.00 \$414,417.00 \$0.00 Total Personnel Expenditures \$1,785,788 \$2,191,930.00 \$2191,930.00 \$406,482.00 \$0.00 Supplies & Materials \$134,089 \$189,975.00 \$189,975.00 \$55,886.00 \$0.00 Capital Outlay \$162,723 \$4,137.00 \$41,317.00 \$50,00 \$0.00 Total Non-personnel Expenditures \$589,949 \$476,355.00	Total Federal Sources	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Receipts \$76,783 \$\$110,691.00 \$\$110,691.00 \$\$33,908.00 \$0.00 Total Operating Receipts \$585,128 \$\$1,645,771.00 \$\$1,645,771.00 \$\$1,060,643.00 \$0.00 EXPENDITURES Salaries & Wages \$\$1,287,632 \$\$1,279,357.00 \$\$1,279,357.00 \$\$8,275.00 \$0.00 Fringe Benefits: Retirement \$\$192,464 \$200,052.00 \$\$7,588.00 \$0.00 Other Benefits \$\$305,692 \$\$712,521.00 \$\$712,521.00 \$\$406,829.00 \$0.00 Total Pringe Benefits \$\$498,156 \$\$912,573.00 \$\$414,417.00 \$0.00 Total Personnel Expenditures \$\$1,785,788 \$\$2,191,930.00 \$\$240,140.00 \$0.00 Purchased Services \$\$290,079 \$267,885.00 \$226,7885.00 \$\$22,194.00 \$0.00 Supplies & Materials \$\$134,089 \$\$189,975.00 \$\$189,975.00 \$\$58,886.00 \$0.00 Capital Outlay \$\$162,723 \$\$4,137.00 \$\$41,350.00 \$\$11,300.00 \$0.00 Total Non-personnel Expenditures \$\$289,949 <t< td=""><td>Other Receipts</td><td></td><td></td><td></td><td></td><td></td></t<>	Other Receipts					
Total Operating Receipts \$585,128 \$1,645,771.00 \$1,645,771.00 \$1,060,643.00 \$0.00	Other Non-Operating Reveune	\$76,783	\$110,691.00	\$110,691.00	\$33,908.00	\$0.00
Salaries & Wages \$1,287,632 \$1,279,357.00 \$1,279,357.00 \$-\$8,275.00 \$0.00	Total Other Receipts	\$76,783	\$110,691.00	\$110,691.00	\$33,908.00	\$0.00
Salaries & Wages \$1,287,632 \$1,279,357.00 \$1,279,357.00 -\$8,275.00 \$0.00 Fringe Benefits: Retirement \$192,464 \$200,052.00 \$200,052.00 \$7,588.00 \$0.00 Other Benefits \$305,692 \$712,521.00 \$406,829.00 \$0.00 Total Fringe Benefits \$498,156 \$912,573.00 \$912,573.00 \$414,417.00 \$0.00 Total Personnel Expenditures \$1,785,788 \$2,191,930.00 \$2,191,930.00 \$406,142.00 \$0.00 Purchased Services \$290,079 \$267,885.00 \$22,794.00 \$0.00 Supplies & Materials \$134,089 \$189,975.00 \$518,866.00 \$0.00 Capital Outlay \$162,723 \$4,137.00 \$4,137.00 \$158,586.00 \$0.00 Other \$3,058 \$14,358.00 \$14,358.00 \$11,300.00 \$0.00 Total Non-personnel Expenditures \$589,949 \$476,355.00 \$476,355.00 \$292,548.00 \$0.00 Total Operating Expenditures \$2,375,737 \$2,668,285.00 \$0.00 \$92,548.00 \$	Total Operating Receipts	\$585,128	\$1,645,771.00	\$1,645,771.00	\$1,060,643.00	\$0.00
Fringe Benefits: Retirement \$192,464 \$200,052.00 \$200,052.00 \$7,588.00 \$0.00 Other Benefits \$305,692 \$712,521.00 \$712,521.00 \$406,829.00 \$0.00 Total Fringe Benefits \$498,156 \$912,573.00 \$912,573.00 \$414,417.00 \$0.00 Total Personnel Expenditures \$1,785,788 \$2,191,930.00 \$2,191,930.00 \$406,142.00 \$0.00 Purchased Services \$290,079 \$267,885.00 \$267,885.00 \$220,194.00 \$0.00 Supplies & Materials \$134,089 \$189,975.00 \$189,975.00 \$55,886.00 \$0.00 Capital Outlay \$162,723 \$4,137.00 \$4,137.00 \$158,586.00 \$0.00 Other \$3,058 \$14,358.00 \$14,358.00 \$11,300.00 \$0.00 Total Non-personnel Expenditures \$589,949 \$476,355.00 \$476,355.00 \$513,594.00 \$0.00 Total Operating Expenditures \$2,375,737 \$2,668,285.00 \$22,668,285.00 \$292,548.00 \$0.00 OTHER SOURCES (USES) Transfers/Advances In \$42,026 \$0.00 \$0.00 \$0.00 \$0.00 Refund Prior Year Expend \$0 \$0.00 \$0.00 \$0.00 Repayment of Borrowing \$0 \$0.00 \$0.00 \$0.00 \$0.00 Total Other Sources Uses \$42,026 \$94,114.00 \$94,114.00 \$0.00 Receipts Over (Under) Expenditures \$42,026 \$94,114.00 \$0.00 \$0.00 Receipts Over (Under) Expenditures \$1,748,583) \$1,116,628.00 \$1,2991,971.00 \$1,994,971.00 \$1,954,965.00 \$0.00 Restricted Ending Cash Balance \$11,037,006 \$12,991,971.00 \$1,2991,971.00 \$1,954,965.00 \$0.00 Restricted Ending Cash Balance \$9,288,423 \$11,875,343.00 \$1,1875,343.00 \$2,586,920.00 \$0.00 Ess: Prop Tax AdV(Restricted) \$0 \$0.00 \$0.00 \$0.00 \$0.00	EXPENDITURES					
Fringe Benefits: Retirement \$192,464 \$200,052.00 \$200,052.00 \$7,588.00 \$0.00 Other Benefits \$305,692 \$712,521.00 \$712,521.00 \$406,829.00 \$0.00 Total Fringe Benefits \$498,156 \$912,573.00 \$219,573.00 \$414,417.00 \$0.00 Total Personnel Expenditures \$1,785,788 \$2,191,930.00 \$2,191,930.00 \$406,142.00 \$0.00 Purchased Services \$290,079 \$267,885.00 \$227,885.00 \$222,194.00 \$0.00 Supplies & Materials \$134,089 \$189,975.00 \$189,975.00 \$55,886.00 \$0.00 Capital Outlay \$162,723 \$4,137.00 \$4137.00 \$55,886.00 \$0.00 Other \$3,058 \$14,358.00 \$14,358.00 \$11,300.00 \$0.00 Total Non-personnel Expenditures \$589,949 \$476,355.00 \$476,355.00 \$513,594.00 \$0.00 Total Operating Expenditures \$2,375,737 \$2,668,285.00 \$2,668,285.00 \$292,548.00 \$0.00 OTHER SOURCES (USES) Transfers/Advances In \$42,026 \$0.00 \$0.00 \$0.00 \$0.00 Refund Prior Year Expend \$0 \$0.00 \$0.00 \$0.00 \$0.00 Repayment of Borrowing \$0 \$0.00 \$0.00 \$0.00 \$0.00 Total Other Sources Uses \$42,026 \$94,114.00 \$94,114.00 \$94,114.00 \$0.00 Receipts Over (Under) Expenditures \$42,026 \$94,114.00 \$94,114.00 \$136,140.00 \$0.00 Receipts Over (Under) Expenditures \$11,037,006 \$12,991,971.00 \$1,991,971.00 \$1,954,965.00 \$0.00 Restricted Ending Cash Balance \$9,288,423 \$11,875,343.00 \$1,875,343.00 \$2,586,920.00 \$0.00 Eess: Prop Tax Adv(Restricted) \$0 \$0.00 \$0.00 \$0.00 \$0.00	Salaries & Wages	\$1,287,632	\$1,279,357.00	\$1,279,357.00	-\$8,275.00	\$0.00
Other Benefits \$305,692 \$712,521.00 \$712,521.00 \$406,829.00 \$0.00 Total Fringe Benefits \$498,156 \$912,573.00 \$912,573.00 \$414,417.00 \$0.00 Total Personnel Expenditures \$1,785,788 \$2,191,930.00 \$2,191,930.00 \$406,142.00 \$0.00 Purchased Services \$290,079 \$267,885.00 \$267,885.00 \$22,194.00 \$0.00 Supplies & Materials \$134,089 \$189,975.00 \$189,975.00 \$55,886.00 \$0.00 Capital Outlay \$162,723 \$4,137.00 \$41,375.00 \$515,856.00 \$0.00 Other \$3,058 \$14,358.00 \$14,358.00 \$11,300.00 \$0.00 Total Non-personnel Expenditures \$589,949 \$476,355.00 \$476,355.00 \$113,594.00 \$0.00 Total Operating Expenditures \$2,375,737 \$2,668,285.00 \$2,668,285.00 \$292,548.00 \$0.00 Transfers/Advances In \$42,026 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Repayment of Borrowing \$0 \$0.00		. , .		, , ,	, ,	
Total Fringe Benefits \$498,156 \$912,573.00 \$912,573.00 \$414,417.00 \$0.00 Total Personnel Expenditures \$1,785,788 \$2,191,930.00 \$2,191,930.00 \$406,142.00 \$0.00 Purchased Services \$290,079 \$267,885.00 \$267,885.00 -\$22,194.00 \$0.00 Supplies & Materials \$134,089 \$189,975.00 \$189,975.00 \$55,886.00 \$0.00 Capital Outlay \$162,723 \$4,137.00 \$4,137.00 -\$158,586.00 \$0.00 Other \$3,058 \$14,358.00 \$14,358.00 \$11,300.00 \$0.00 Total Non-personnel Expenditures \$589,949 \$476,355.00 \$476,355.00 \$113,594.00 \$0.00 Total Operating Expenditures \$2,375,737 \$2,668,285.00 \$2,668,285.00 \$292,548.00 \$0.00 Transfers/Advances In \$42,026 \$0.00 \$0.00 \$42,026.00 \$0.00 Refund Prior Year Expend \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Repayment of Borrowing \$0 \$0.00 <td< td=""><td>Retirement</td><td>\$192,464</td><td>\$200,052.00</td><td>\$200,052.00</td><td>\$7,588.00</td><td>\$0.00</td></td<>	Retirement	\$192,464	\$200,052.00	\$200,052.00	\$7,588.00	\$0.00
Total Fringe Benefits \$498,156 \$912,573.00 \$414,417.00 \$0.00 Total Personnel Expenditures \$1,785,788 \$2,191,930.00 \$2,191,930.00 \$406,142.00 \$0.00 Purchased Services \$290,079 \$267,885.00 \$227,194.00 \$0.00 Supplies & Materials \$134,089 \$189,975.00 \$189,975.00 \$55,886.00 \$0.00 Capital Outlay \$162,723 \$4,137.00 \$41,370.00 \$515,856.00 \$0.00 Other \$3,058 \$14,358.00 \$14,358.00 \$11,300.00 \$0.00 Total Non-personnel Expenditures \$589,949 \$476,355.00 \$476,355.00 \$13,594.00 \$0.00 Total Operating Expenditures \$2,375,737 \$2,668,285.00 \$292,548.00 \$0.00 OTHER SOURCES (USES) Transfers/Advances Out \$0 \$0.00 \$0.00 \$42,026.00 \$0.00 Refund Prior Year Expend \$0 \$0.00 \$0.00 \$0.00 \$0.00 Repayment of Borrowing \$0 \$0.00 \$0.00 \$0.00 \$0.00	Other Benefits	\$305,692	\$712,521.00	\$712,521.00	\$406,829.00	\$0.00
Total Personnel Expenditures \$1,785,788 \$2,191,930.00 \$2,191,930.00 \$406,142.00 \$0.00 Purchased Services \$290,079 \$267,885.00 \$267,885.00 -\$22,194.00 \$0.00 Supplies & Materials \$134,089 \$189,975.00 \$189,975.00 \$55,886.00 \$0.00 Capital Outlay \$162,723 \$4,137.00 \$41,37.00 -\$158,586.00 \$0.00 Other \$3,058 \$14,358.00 \$14,358.00 \$11,300.00 \$0.00 Total Non-personnel Expenditures \$589,949 \$476,355.00 \$476,355.00 -\$113,594.00 \$0.00 Total Operating Expenditures \$2,375,737 \$2,668,285.00 \$292,548.00 \$0.00 OTHER SOURCES (USES) Transfers/Advances In \$42,026 \$0.00 \$0.00 -\$42,026.00 \$0.00 Refund Prior Year Expend \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Repayment of Borrowing \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Receipts Over (Under) Expenditu	Total Fringe Benefits					
Supplies & Materials \$134,089 \$189,975.00 \$155,886.00 \$0.00 Capital Outlay \$162,723 \$4,137.00 \$4,137.00 -\$158,586.00 \$0.00 Other \$3,058 \$14,358.00 \$11,300.00 \$0.00 Total Non-personnel Expenditures \$589,949 \$476,355.00 \$476,355.00 -\$113,594.00 \$0.00 Total Operating Expenditures \$2,375,737 \$2,668,285.00 \$2,668,285.00 \$292,548.00 \$0.00 OTHER SOURCES (USES) Transfers/Advances In \$42,026 \$0.00 \$0.00 -\$42,026.00 \$0.00 Transfers/Advances Out \$0 -\$94,114.00 -\$94,114.00 -\$94,114.00 \$0.00 Refund Prior Year Expend \$0 \$0.00 \$0.00 \$0.00 \$0.00 Repayment of Borrowing \$0 \$0.00 \$0.00 \$0.00 \$0.00 Total Other Sources Uses \$42,026 -\$94,114.00 -\$94,114.00 -\$136,140.00 \$0.00 Receipts Over (Under) Expenditures \$1,748,583 -\$1,116,628.00 -\$1,116,628.00	Total Personnel Expenditures					
Capital Outlay \$162,723 \$4,137.00 \$4,137.00 -\$158,586.00 \$0.00 Other \$3,058 \$14,358.00 \$14,358.00 \$11,300.00 \$0.00 Total Non-personnel Expenditures \$589,949 \$476,355.00 \$476,355.00 -\$113,594.00 \$0.00 Total Operating Expenditures \$2,375,737 \$2,668,285.00 \$2,668,285.00 \$292,548.00 \$0.00 Total Operating Expenditures \$42,026 \$0.00 \$0.00 -\$42,026.00 \$0.00 Transfers/Advances In \$42,026 \$0.00 \$0.00 -\$94,114.00 -\$94,114.00 \$0.00 Refund Prior Year Expend \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Repayment of Borrowing \$0 \$0.00	Purchased Services		\$267,885.00			\$0.00
Other \$3,058 \$14,358.00 \$14,358.00 \$11,300.00 \$0.00 Total Non-personnel Expenditures \$589,949 \$476,355.00 \$476,355.00 -\$113,594.00 \$0.00 Total Operating Expenditures \$2,375,737 \$2,668,285.00 \$2,668,285.00 \$292,548.00 \$0.00 OTHER SOURCES (USES) Transfers/Advances In \$42,026 \$0.00 \$0.00 -\$42,026.00 \$0.00 Transfers/Advances Out \$0 -\$94,114.00 -\$94,114.00 -\$94,114.00 \$0.00 Refund Prior Year Expend \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Repayment of Borrowing \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Other Sources Uses \$42,026 -\$94,114.00 -\$94,114.00 -\$136,140.00 \$0.00 Receipts Over (Under) Expenditures \$11,037,006 \$12,991,971.00 \$12,991,971.00 \$1,954,965.00 \$0.00 Restricted Ending Cash Balance \$9,288,423 \$11,875,343.00 \$1,954,965.00 \$0.00 Less: Prop T	Supplies & Materials	\$134,089	\$189,975.00	\$189,975.00	\$55,886.00	\$0.00
Total Non-personnel Expenditures \$589,949 \$476,355.00 \$476,355.00 -\$113,594.00 \$0.00 Total Operating Expenditures \$2,375,737 \$2,668,285.00 \$2,668,285.00 \$292,548.00 \$0.00 OTHER SOURCES (USES) Transfers/Advances In \$42,026 \$0.00 \$0.00 -\$42,026.00 \$0.00 Transfers/Advances Out \$0 -\$94,114.00 -\$94,114.00 -\$94,114.00 \$0.00 Refund Prior Year Expend \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Repayment of Borrowing \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Other Sources Uses \$42,026 -\$94,114.00 -\$94,114.00 -\$136,140.00 \$0.00 Receipts Over (Under) Expenditures \$1,748,583) -\$1,116,628.00 -\$1,116,628.00 \$631,955.00 \$0.00 Beginning Cash Balance \$11,037,006 \$12,991,971.00 \$12,991,971.00 \$1,954,965.00 \$0.00 Restricted Ending Cash Balance \$9,288,423 \$11,875,343.00 \$11,875,343.00 <t< td=""><td>Capital Outlay</td><td>\$162,723</td><td>\$4,137.00</td><td>\$4,137.00</td><td>-\$158,586.00</td><td>\$0.00</td></t<>	Capital Outlay	\$162,723	\$4,137.00	\$4,137.00	-\$158,586.00	\$0.00
Total Operating Expenditures \$2,375,737 \$2,668,285.00 \$292,548.00 \$0.00 OTHER SOURCES (USES) Transfers/Advances In \$42,026 \$0.00 \$0.00 -\$42,026.00 \$0.00 Transfers/Advances Out \$0 -\$94,114.00 -\$94,114.00 -\$94,114.00 \$0.00 Refund Prior Year Expend \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Repayment of Borrowing \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Other Sources Uses \$42,026 -\$94,114.00 -\$94,114.00 -\$136,140.00 \$0.00 Receipts Over (Under) Expenditures (\$1,748,583) -\$1,116,628.00 -\$1,116,628.00 \$631,955.00 \$0.00 Beginning Cash Balance \$11,037,006 \$12,991,971.00 \$12,991,971.00 \$1,954,965.00 \$0.00 Restricted Ending Cash Balance \$9,288,423 \$11,875,343.00 \$2,586,920.00 \$0.00 Less: Prop Tax Adv(Restricted) \$0 \$0.00 \$0.00 \$0.00 \$0.00	Other	\$3,058	\$14,358.00	\$14,358.00	\$11,300.00	\$0.00
OTHER SOURCES (USES) Transfers/Advances In \$42,026 \$0.00 \$0.00 -\$42,026.00 \$0.00 Transfers/Advances Out \$0 -\$94,114.00 -\$94,114.00 -\$94,114.00 \$0.00 Refund Prior Year Expend \$0 \$0.00 \$0.00 \$0.00 \$0.00 Repayment of Borrowing \$0 \$0.00 \$0.00 \$0.00 \$0.00 Total Other Sources Uses \$42,026 -\$94,114.00 -\$94,114.00 -\$136,140.00 \$0.00 Receipts Over (Under) Expenditures (\$1,748,583) -\$1,116,628.00 -\$1,116,628.00 \$631,955.00 \$0.00 Beginning Cash Balance \$11,037,006 \$12,991,971.00 \$12,991,971.00 \$1,954,965.00 \$0.00 Restricted Ending Cash Balance \$9,288,423 \$11,875,343.00 \$1,875,343.00 \$2,586,920.00 \$0.00 Less: Prop Tax Adv(Restricted) \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Non-personnel Expenditures	\$589,949	\$476,355.00	\$476,355.00	-\$113,594.00	\$0.00
Transfers/Advances In \$42,026 \$0.00 \$0.00 -\$42,026.00 \$0.00 Transfers/Advances Out \$0 -\$94,114.00 -\$94,114.00 -\$94,114.00 \$0.00 Refund Prior Year Expend \$0 \$0.00 \$0.00 \$0.00 \$0.00 Repayment of Borrowing \$0 \$0.00 \$0.00 \$0.00 \$0.00 Total Other Sources Uses \$42,026 -\$94,114.00 -\$94,114.00 -\$136,140.00 \$0.00 Receipts Over (Under) Expenditures (\$1,748,583) -\$1,116,628.00 -\$1,116,628.00 \$631,955.00 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Beginning Cash Balance \$11,037,006 \$12,991,971.00 \$12,991,971.00 \$1,954,965.00 \$0.00 Restricted Ending Cash Balance \$9,288,423 \$11,875,343.00 \$11,875,343.00 \$2,586,920.00 \$0.00 Less: Prop Tax Adv(Restricted) \$0 \$0.00 \$0.00 \$0.00 \$0.00	Total Operating Expenditures	\$2,375,737	\$2,668,285.00	\$2,668,285.00	\$292,548.00	\$0.00
Transfers/Advances In \$42,026 \$0.00 \$0.00 -\$42,026.00 \$0.00 Transfers/Advances Out \$0 -\$94,114.00 -\$94,114.00 -\$94,114.00 \$0.00 Refund Prior Year Expend \$0 \$0.00 \$0.00 \$0.00 \$0.00 Repayment of Borrowing \$0 \$0.00 \$0.00 \$0.00 \$0.00 Total Other Sources Uses \$42,026 -\$94,114.00 -\$94,114.00 -\$136,140.00 \$0.00 Receipts Over (Under) Expenditures (\$1,748,583) -\$1,116,628.00 -\$1,116,628.00 \$631,955.00 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Beginning Cash Balance \$11,037,006 \$12,991,971.00 \$12,991,971.00 \$1,954,965.00 \$0.00 Restricted Ending Cash Balance \$9,288,423 \$11,875,343.00 \$11,875,343.00 \$2,586,920.00 \$0.00 Less: Prop Tax Adv(Restricted) \$0 \$0.00 \$0.00 \$0.00 \$0.00	OTHER SOURCES (USES)					
Transfers/Advances Out \$0 -\$94,114.00 -\$94,114.00 -\$94,114.00 \$0.00 Refund Prior Year Expend \$0 \$0.00 \$	` ,	\$42,026	\$0.00	\$0.00	-\$42,026,00	\$0.00
Refund Prior Year Expend \$0 \$0.00<			·			
Repayment of Borrowing \$0 \$0.00 \$0.00 \$0.00 Total Other Sources Uses \$42,026 -\$94,114.00 -\$94,114.00 -\$136,140.00 \$0.00 Receipts Over (Under) Expenditures (\$1,748,583) -\$1,116,628.00 -\$1,116,628.00 \$631,955.00 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Beginning Cash Balance \$11,037,006 \$12,991,971.00 \$12,991,971.00 \$1,954,965.00 \$0.00 Restricted Ending Cash Balance \$9,288,423 \$11,875,343.00 \$11,875,343.00 \$2,586,920.00 \$0.00 Less: Prop Tax Adv(Restricted) \$0 \$0.00 \$0.00 \$0.00 \$0.00			• •		· · · · ·	
Total Other Sources Uses \$42,026 -\$94,114.00 -\$94,114.00 -\$136,140.00 \$0.00 Receipts Over (Under) Expenditures (\$1,748,583) -\$1,116,628.00 -\$1,116,628.00 \$631,955.00 \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Beginning Cash Balance \$11,037,006 \$12,991,971.00 \$12,991,971.00 \$1,954,965.00 \$0.00 Restricted Ending Cash Balance \$9,288,423 \$11,875,343.00 \$11,875,343.00 \$2,586,920.00 \$0.00 Less: Prop Tax Adv(Restricted) \$0 \$0.00 \$0.00 \$0.00 \$0.00						
Receipts Over (Under) Expenditures (\$1,748,583) -\$1,116,628.00 -\$1,116,628.00 \$631,955.00 \$0.00 Beginning Cash Balance \$11,037,006 \$12,991,971.00 \$12,991,971.00 \$1,954,965.00 \$0.00 Restricted Ending Cash Balance \$9,288,423 \$11,875,343.00 \$11,875,343.00 \$2,586,920.00 \$0.00 Less: Prop Tax Adv(Restricted) \$0 \$0.00 \$0.00 \$0.00 \$0.00						
Beginning Cash Balance \$11,037,006 \$12,991,971.00 \$12,991,971.00 \$1,954,965.00 \$0.00 Restricted Ending Cash Balance \$9,288,423 \$11,875,343.00 \$11,875,343.00 \$2,586,920.00 \$0.00 Less: Prop Tax Adv(Restricted) \$0 \$0.00 \$0.00 \$0.00 \$0.00		ų . <u>_</u> , <u>0</u> _0	Ç ., . 1 1100	ψο ., . ισσ	Ţ.00,. 10.00	Ψ0.00
Beginning Cash Balance \$11,037,006 \$12,991,971.00 \$12,991,971.00 \$1,954,965.00 \$0.00 Restricted Ending Cash Balance \$9,288,423 \$11,875,343.00 \$11,875,343.00 \$2,586,920.00 \$0.00 Less: Prop Tax Adv(Restricted) \$0 \$0.00 \$0.00 \$0.00 \$0.00	Receipts Over (Under) Expenditures	(\$1,748,583)	-\$1,116,628.00	-\$1,116,628.00	\$631,955.00	\$0.00
Restricted Ending Cash Balance \$9,288,423 \$11,875,343.00 \$11,875,343.00 \$2,586,920.00 \$0.00 Less: Prop Tax Adv(Restricted) \$0 \$0.00 \$0.00 \$0.00 \$0.00	-	\$0				
Less: Prop Tax Adv(Restricted) \$0 \$0.00 \$0.00 \$0.00						
		* -		·	· ·	

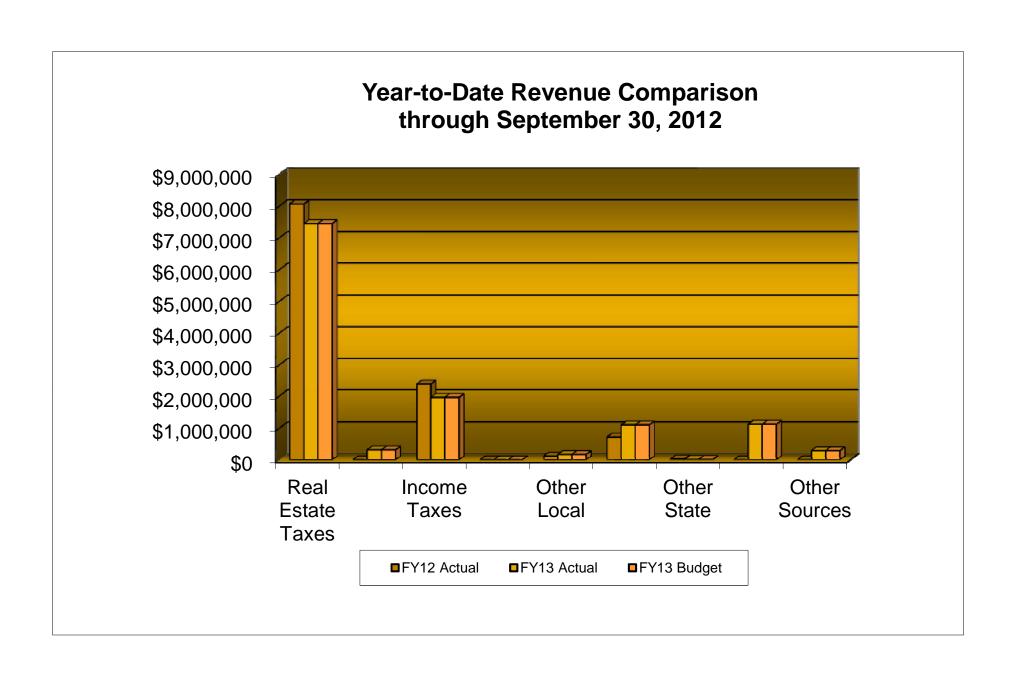
Big Walnut Local School District - Year Summary - General Fund For the Month Ended September 30, 2012

		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	\$8,065,150	\$7,770,205	\$7,770,205	(\$294,945)	\$0		
Income Tax	\$2,396,945	\$1,961,610	\$1,961,610	(\$435,335)	\$0		
Total Taxes	\$10,462,095	\$9,731,815	\$9,731,815	(\$730,280)	\$0		
Investments Earnings	\$0	\$0	\$0	\$0	\$0		
Other	\$122,849	\$176,701	\$176,701	\$53,852	\$0		
Total Local Sources	\$10,584,944	\$9,908,516	\$9,908,516	(\$676,428)	\$0		
State Sources							
Foundation Program	\$726,397	\$1,105,176	\$1,105,176	\$378,779	\$0		
Other	\$24,642	\$9,831	\$9,831	(\$14,811)	\$0		
Total Foundation & Other	\$751,039	\$1,115,007	\$1,115,007	\$363,968	\$0		
Rollback/Homestead Exempt.	\$0	\$1,124,645	\$1,124,645	\$1,124,645	\$0		
Total State Sources	\$751,039	\$2,239,652	\$2,239,652	\$1,488,613	\$0		
Federal Sources	•-						
Other	\$0	\$0	\$0	\$0	\$0		
Total Federal Sources	\$0	\$0	\$0	\$0	\$0		
Other Receipts	•				•		
Other Non-Operating Reveune	\$680	\$297,927	\$297,927	\$297,247	\$0		
Total Other Receipts	\$680	\$297,927	\$297,927	\$297,247	\$0		
Total Operating Receipts	\$11,336,663	\$12,446,095	\$12,446,095	\$1,109,432	\$0		
EXPENDITURES							
Salaries & Wages	\$2,270,306	\$3,739,708	\$3,739,708	\$1,469,402	\$0		
Fringe Benefits:	φ2,270,300	φ3,739,708	\$3,739,700	\$1,409,402	ΦΟ		
Retirement	\$384,928	\$600,156	\$600,156	\$215,228	\$0		
Other Benefits	\$529,605	\$1,328,027	\$1,328,027	\$798,422	\$0 \$0		
Total Fringe Benefits	\$914,533	\$1,928,183	\$1,928,183	\$1,013,650	\$0		
Total Personnel Expenditures	\$3,184,839	\$5,667,891	\$5,667,891	\$2,483,052	\$0		
Purchased Services	\$515,313	\$880,074	\$880,074	\$364,761	\$0		
Supplies & Materials	\$84,572	\$300,231	\$300,231	\$215,659	\$0		
Capital Outlay	\$17,747	\$19,971	\$19,971	\$2,224	\$0		
Other	\$167,014	\$190,721	\$190,721	\$23,707	\$0		
Total Non-personnel Expenditures	\$784,646 \$3,969,485	\$1,390,997	\$1,390,997	\$606,351	\$0		
Total Operating Expenditures	\$3,9 69,485	\$7,058,888	\$7,058,888	\$3,089,403	\$0		
OTHER SOURCES (USES)							
Transfers/Advances In	\$0	\$0	\$0	\$0	\$0		
Transfers/Advances Out	\$0 \$0	(\$101,695)	(\$101,695)	(\$101,695)	\$0 \$0		
Refund Prior Year Expend	\$0 \$0	(\$101,093) \$0	\$0	(ψ101,093 <i>)</i> \$0	\$0 \$0		
Repayment of Borrowing	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Total Other Sources Uses	\$0	(\$101,695)	(\$101,695)	(\$101,695)	\$0		
10ta 0tiloi 0001003 0353	ΨΟ	(Ψ101,090)	(υτο 1,033)	(ψ101,030)	ΨΟ		
Receipts Over (Under) Expenditures	\$7,367,178	\$5,285,512	\$5,285,512	(\$2,081,666)	\$0		
Beginning Cash Balance	\$3,669,828	\$6,589,831	\$6,589,831	\$2,920,003	\$0		
Restricted Ending Cash Balance	\$11,037,006	\$11,875,343	\$11,875,343	\$838,337	\$0 \$0		
Less: Prop Tax Adv(Restricted)	\$0	\$0	\$0	\$0	\$0		
Unrestricted Cash Balance	\$11,037,006	\$11,875,343	\$11,875,343	\$838,337	\$0		

Big Walnut Local School DistrictComparative General Fund Receipts

	Mor	nth to Date thro	ugh September 30	, 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	0	0	0	0	0	0	
Earnings on Investments	0	0	0	0	0	0	
Other	132,844	41,292	(91,552)	41,292	41,292	0	
Total Local Sources	132,844	41,292	(91,552)	41,292	41,292	0	
State Sources							
Foundation Program	375,501	368,243	(7,258)	368,243	368,243	0	
Other	0	900	900	900	900	0	
Rollback and Homestead	0	1,124,645	1,124,645	1,124,645	1,124,645	0	
Total State Sources	375,501	1,493,788	1,118,287	1,493,788	1,493,788	0	
Federal Sources	0	0	0	0	0	0	
Other Sources	76,783	110,691	33,908	110,691	110,691	0	
Total Receipts	585,128	1,645,771	1,060,643	1,645,771	1,645,771	0	

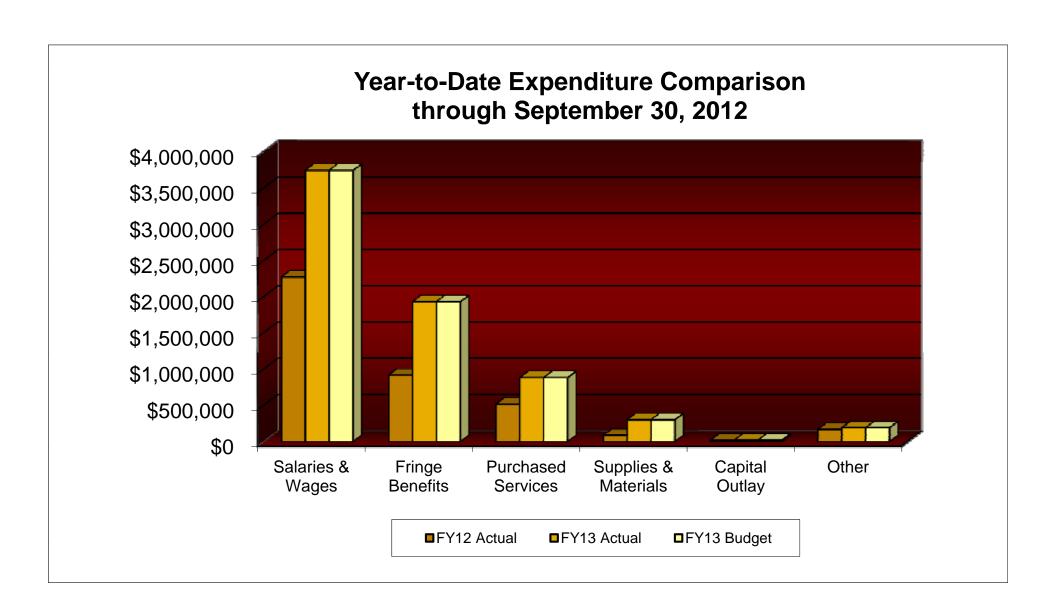
	Ye	ear to Date throu	ıgh September 30,	2012		
RECEIPTS	FY 12	FY 13		FY13	FY 13	
	Actual	Actual	Difference	Budget	Actual	Difference
Local Sources						
Real Estate Taxes	\$8,065,150	\$7,445,816	(619,334)	\$7,445,816	\$7,445,816	0
Personal Property Taxes	0	324,389	324,389	324,389	324,389	0
Income Taxes	2,396,945	1,961,610	(435,335)	1,961,610	1,961,610	0
Earnings on Investments	0	0	0	0	0	0
Other Local	122,849	176,701	53,852	176,701	176,701	0
Total Local Sources	10,584,944	9,908,516	(676,428)	9,908,516	9,908,516	0
State Sources						
Foundation Program	726,397	1,105,176	378,779	1,105,176	1,105,176	0
Other State	24,642	9,831	(14,811)	9,831	9,831	0
Rollback and Homestead	0	1,124,645	1,124,645	1,124,645	1,124,645	0
Total State Sources	751,039	2,239,652	1,488,613	2,239,652	2,239,652	0
Federal Sources	0	0	0	0	0	0
Other Sources	680	297,927	297,247	297,927	297,927	0
Total Receipts	11,336,663	12,446,095	1,109,432	12,446,095	12,446,095	0



Big Walnut Local School DistrictComparative General Fund Expenditures

	Mont	th to Date throu	gh September 30, 2	.012		
EXPENDITURES	FY 12	FY 13		FY13	FY 13	
	Actual	Actual	Difference	Budget	Actual	Difference
Personnel						
Salaries & Wages	\$1,287,632	\$1,279,357	(\$8,275)	\$1,279,357	\$1,279,357	\$0
Fringe Benefits	498,156	912,573	\$414,417	912,573	912,573	\$0
Total Personnel Expenditures	1,785,788	2,191,930	406,142	2,191,930	2,191,930	0
Non-Personnel						
Purchased Services	290,079	267,885	(\$22,194)	267,885	267,885	\$0
Supplies & Materials	134,089	189,975	\$55,886	189,975	189,975	\$0
Capital Outlay	162,723	4,137	(\$158,586)	4,137	4,137	\$0
Other	3,058	14,358	\$11,300	14,358	14,358	\$0
Total Non-Personnel Expenditures	589,949	476,355	(113,594)	476,355	476,355	0
Debt Service	0	94,114	(94,114)	94,114	94,114	\$0
Other Uses	(42,026)	0	\$42,026	0	0	\$0
Total Expenditures	\$2,333,711	\$2,762,399	\$240,460	\$2,762,399	\$2,762,399	\$0

	Yea	r to Date throug	jh September 30, 2	012		
EXPENDITURES	FY 12	FY 13	-	FY13	FY 13	
	Actual	Actual	Difference	Budget	Actual	Difference
Personnel						
Salaries & Wages	\$2,270,306	\$3,739,708	\$1,469,402	\$3,739,708	\$3,739,708	\$0
Fringe Benefits	914,533	1,928,183	\$1,013,650	1,928,183	1,928,183	\$0
Total Personnel Expenditures	3,184,839	5,667,891	2,483,052	5,667,891	5,667,891	0
Non-Personnel						
Purchased Services	515,313	880,074	\$364,761	880,074	880,074	\$0
Supplies & Materials	84,572	300,231	\$215,659	300,231	300,231	\$0
Capital Outlay	17,747	19,971	\$2,224	19,971	19,971	\$0
Other	167,014	190,721	\$23,707	190,721	190,721	\$0
Total Non-Personnel Expenditures	784,646	1,390,997	606,351	1,390,997	1,390,997	0
Debt Service	0	0	\$0	0	0	\$0
Other Uses	0	(101,695)	(\$101,695)	(101,695)	(101,695)	\$0
Total Expenditures	\$3,969,485	\$6,957,193	\$2,987,708	\$6,957,193	\$6,957,193	\$0



			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	0,000,400
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	\$0	\$0	\$0 \$0	\$13,255	\$0 \$0	\$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
Total Operating Receipts	\$2,342,327	\$0,237,797	\$1,043,771	\$1,203,332	\$421,092	\$0	\$1,130,033	\$0,797,914	\$430,332	\$1,400,381	\$1,070,034	\$0 \$0	20,330,032
		φυ			φυ			Φυ		ΦΟ			
EVDENDITUDES	¢ο	¢ο	ro.	r c	r o	¢ο	¢ο	ďΩ	r c	r _O	¢ο	¢ο	
EXPENDITURES	\$0 \$4.247.642	\$0 \$4.242.700	\$0	\$0	\$0 \$4 225 754	\$0 \$4.350.654	\$0 \$4.076.000	\$0	\$0 \$4,220,742	\$0 \$4.242.700	\$0 \$4.056.774	\$0 \$4.354.646	45 075 700
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
Salaries & Wages Fringe Benefits:	\$1,217,642 \$0	\$1,242,709 \$0	\$1,279,357 \$0	\$1,260,829 \$0	\$1,335,751 \$0	\$1,258,654 \$0	\$1,276,899 \$0	\$1,252,951 \$0	\$1,329,742 \$0	\$1,312,798 \$0	\$1,256,774 \$0	\$1,351,616 \$0	
Salaries & Wages Fringe Benefits: Retirement	\$1,217,642 \$0 \$200,052	\$1,242,709 \$0 \$200,052	\$1,279,357 \$0 \$200,052	\$1,260,829 \$0 \$200,052	\$1,335,751 \$0 \$200,052	\$1,258,654 \$0 \$200,052	\$1,276,899 \$0 \$200,052	\$1,252,951 \$0 \$200,052	\$1,329,742 \$0 \$200,052	\$1,312,798 \$0 \$200,052	\$1,256,774 \$0 \$200,052	\$1,351,616 \$0 \$200,052	2,400,624
Salaries & Wages Fringe Benefits: Retirement Other Benefits	\$1,217,642 \$0 \$200,052 \$304,521	\$1,242,709 \$0 \$200,052 \$310,985	\$1,279,357 \$0 \$200,052 \$712,521	\$1,260,829 \$0 \$200,052 \$338,079	\$1,335,751 \$0 \$200,052 \$347,305	\$1,258,654 \$0 \$200,052 \$347,305	\$1,276,899 \$0 \$200,052 \$358,446	\$1,252,951 \$0 \$200,052 \$358,446	\$1,329,742 \$0 \$200,052 \$354,977	\$1,312,798 \$0 \$200,052 \$341,021	\$1,256,774 \$0 \$200,052 \$345,076	\$1,351,616 \$0 \$200,052 \$382,807	2,400,624 4,501,489
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits	\$1,217,642 \$0 \$200,052 \$304,521 \$504,573	\$1,242,709 \$0 \$200,052 \$310,985 \$511,037	\$1,279,357 \$0 \$200,052 \$712,521 \$912,573	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131	\$1,335,751 \$0 \$200,052 \$347,305 \$547,357	\$1,258,654 \$0 \$200,052 \$347,305 \$547,357	\$1,276,899 \$0 \$200,052 \$358,446 \$558,498	\$1,252,951 \$0 \$200,052 \$358,446 \$558,498	\$1,329,742 \$0 \$200,052 \$354,977 \$555,029	\$1,312,798 \$0 \$200,052 \$341,021 \$541,073	\$1,256,774 \$0 \$200,052 \$345,076 \$545,128	\$1,351,616 \$0 \$200,052 \$382,807 \$582,859	2,400,624 4,501,489 6,902,113
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures	\$1,217,642 \$0 \$200,052 \$304,521 \$504,573 \$1,722,215	\$1,242,709 \$0 \$200,052 \$310,985 \$511,037 \$1,753,746	\$1,279,357 \$0 \$200,052 \$712,521 \$912,573 \$2,191,930	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960	\$1,335,751 \$0 \$200,052 \$347,305 \$547,357 \$1,883,108	\$1,258,654 \$0 \$200,052 \$347,305 \$547,357 \$1,806,011	\$1,276,899 \$0 \$200,052 \$358,446 \$558,498 \$1,835,397	\$1,252,951 \$0 \$200,052 \$358,446 \$558,498 \$1,811,449	\$1,329,742 \$0 \$200,052 \$354,977 \$555,029 \$1,884,771	\$1,312,798 \$0 \$200,052 \$341,021 \$541,073 \$1,853,871	\$1,256,774 \$0 \$200,052 \$345,076 \$545,128 \$1,801,902	\$1,351,616 \$0 \$200,052 \$382,807 \$582,859 \$1,934,475	2,400,624 4,501,489 6,902,113 22,277,835
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services	\$1,217,642 \$0 \$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273	\$1,242,709 \$0 \$200,052 \$310,985 \$511,037 \$1,753,746 \$369,916	\$1,279,357 \$0 \$200,052 \$712,521 \$912,573 \$2,191,930 \$267,885	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$308,739	\$1,335,751 \$0 \$200,052 \$347,305 \$547,357 \$1,883,108 \$467,958	\$1,258,654 \$0 \$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350	\$1,276,899 \$0 \$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012	\$1,252,951 \$0 \$200,052 \$358,446 \$558,498 \$1,811,449 \$390,519	\$1,329,742 \$0 \$200,052 \$354,977 \$555,029 \$1,884,771 \$419,910	\$1,312,798 \$0 \$200,052 \$341,021 \$541,073 \$1,853,871 \$416,483	\$1,256,774 \$0 \$200,052 \$345,076 \$545,128 \$1,801,902 \$455,776	\$1,351,616 \$0 \$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials	\$1,217,642 \$0 \$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871	\$1,242,709 \$0 \$200,052 \$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385	\$1,279,357 \$0 \$200,052 \$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575	\$1,335,751 \$0 \$200,052 \$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114	\$1,258,654 \$0 \$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976	\$1,276,899 \$0 \$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642	\$1,252,951 \$0 \$200,052 \$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896	\$1,329,742 \$0 \$200,052 \$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999	\$1,312,798 \$0 \$200,052 \$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042	\$1,256,774 \$0 \$200,052 \$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967	\$1,351,616 \$0 \$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678 841,789
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay	\$1,217,642 \$0 \$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834	\$1,242,709 \$0 \$200,052 \$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0	\$1,279,357 \$0 \$200,052 \$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911	\$1,335,751 \$0 \$200,052 \$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625	\$1,258,654 \$0 \$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529	\$1,276,899 \$0 \$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133	\$1,252,951 \$0 \$200,052 \$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487	\$1,329,742 \$0 \$200,052 \$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552	\$1,312,798 \$0 \$200,052 \$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964	\$1,256,774 \$0 \$200,052 \$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037	\$1,351,616 \$0 \$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other	\$1,217,642 \$0 \$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841	\$1,242,709 \$0 \$200,052 \$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522	\$1,279,357 \$0 \$200,052 \$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284	\$1,335,751 \$0 \$200,052 \$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570	\$1,258,654 \$0 \$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596	\$1,276,899 \$0 \$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287	\$1,252,951 \$0 \$200,052 \$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080	\$1,329,742 \$0 \$200,052 \$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991	\$1,312,798 \$0 \$200,052 \$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718	\$1,256,774 \$0 \$200,052 \$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729	\$1,351,616 \$0 \$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other Total Non-personnel Expenditures	\$1,217,642 \$0 \$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819	\$1,242,709 \$0 \$200,052 \$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823	\$1,279,357 \$0 \$200,052 \$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509	\$1,335,751 \$0 \$200,052 \$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267	\$1,258,654 \$0 \$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451	\$1,276,899 \$0 \$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074	\$1,252,951 \$0 \$200,052 \$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080	\$1,329,742 \$0 \$200,052 \$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991	\$1,312,798 \$0 \$200,052 \$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207	\$1,256,774 \$0 \$200,052 \$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509	\$1,351,616 \$0 \$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578
Salaries & Wages Fringe Benefits: Retirement Other Benefits Total Fringe Benefits Total Personnel Expenditures Purchased Services Supplies & Materials Capital Outlay Other	\$1,217,642 \$0 \$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034	\$1,242,709 \$0 \$200,052 \$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569	\$1,279,357 \$0 \$200,052 \$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$2,272,469	\$1,335,751 \$0 \$200,052 \$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375	\$1,258,654 \$0 \$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462	\$1,276,899 \$0 \$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$5,133 \$31,287 \$574,074 \$2,409,471	\$1,252,951 \$0 \$200,052 \$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982	\$1,329,742 \$0 \$200,052 \$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223	\$1,312,798 \$0 \$200,052 \$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078	\$1,256,774 \$0 \$200,052 \$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411	\$1,351,616 \$0 \$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902
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	\$1,217,642 \$0 \$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034	\$1,242,709 \$0 \$200,052 \$310,985 \$511,037 \$1,753,746 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569	\$1,279,357 \$0 \$200,052 \$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$2,272,469	\$1,335,751 \$0 \$200,052 \$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375	\$1,258,654 \$0 \$200,052 \$347,305 \$547,357 \$1,806,011 \$457,350 \$24,976 \$165,529 \$8,596 \$656,451 \$2,462,462	\$1,276,899 \$0 \$200,052 \$358,446 \$558,498 \$1,835,397 \$482,012 \$55,642 \$51,33 \$31,287 \$574,074 \$2,409,471 \$0	\$1,252,951 \$0 \$200,052 \$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$64,887 \$6,080 \$467,982 \$2,279,431 \$0	\$1,329,742 \$0 \$200,052 \$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223	\$1,312,798 \$0 \$200,052 \$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078	\$1,256,774 \$0 \$200,052 \$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0	\$1,351,616 \$0 \$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578
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)	\$1,217,642 \$0 \$200,052 \$304,521 \$504,573 \$1,722,215 \$242,273 \$32,871 \$15,834 \$58,841 \$349,819 \$2,072,034 \$0 \$0	\$1,242,709 \$0 \$200,052 \$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0	\$1,279,357 \$0 \$200,052 \$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285 \$0 \$0	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$2,272,469 \$0 \$0	\$1,335,751 \$0 \$200,052 \$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0	\$1,258,654 \$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	\$1,276,899 \$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	\$1,252,951 \$0 \$200,052 \$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,680 \$467,982 \$2,279,431 \$0 \$0	\$1,329,742 \$0 \$200,052 \$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0	\$1,312,798 \$0 \$200,052 \$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0	\$1,256,774 \$0 \$200,052 \$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0	\$1,351,616 \$0 \$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605 \$0	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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	\$1,217,642 \$0 \$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	\$1,242,709 \$0 \$200,052 \$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0	\$1,279,357 \$0 \$200,052 \$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285 \$0 \$0	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$2,272,469 \$0 \$0 \$0	\$1,335,751 \$0 \$200,052 \$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0	\$1,258,654 \$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	\$1,276,899 \$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	\$1,252,951 \$0 \$200,052 \$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0	\$1,329,742 \$0 \$200,052 \$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0	\$1,312,798 \$0 \$200,052 \$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0	\$1,256,774 \$0 \$200,052 \$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0 \$0	\$1,351,616 \$0 \$200,052 \$382,807 \$582,859 \$1,934,475 \$400,857 \$52,347 \$0 \$1,926 \$455,130 \$2,389,605 \$0 \$0	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
Salaries & Wages Fringe Benefits: Retirement Other 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	\$1,217,642 \$0 \$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	\$1,242,709 \$0 \$200,052 \$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0 \$0	\$1,279,357 \$0 \$200,052 \$712,521 \$912,573 \$2,191,930 \$267,885 \$189,975 \$4,137 \$14,358 \$476,355 \$2,668,285 \$0 \$0 \$0	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$2,272,469 \$0 \$0 \$0 \$0	\$1,335,751 \$0 \$200,052 \$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0 \$0	\$1,258,654 \$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	\$1,276,899 \$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	\$1,252,951 \$0 \$200,052 \$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,487 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0 \$0	\$1,329,742 \$0 \$200,052 \$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0 \$0 \$0	\$1,312,798 \$0 \$200,052 \$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0 \$0	\$1,256,774 \$0 \$200,052 \$345,076 \$545,128 \$1,801,902 \$455,776 \$52,967 \$8,037 \$15,729 \$532,509 \$2,334,411 \$0 \$0 \$0 \$0	\$1,351,616 \$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	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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	\$1,217,642 \$0 \$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	\$1,242,709 \$0 \$200,052 \$310,985 \$511,037 \$1,753,746 \$369,916 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0 \$0	\$1,279,357 \$0 \$200,052 \$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	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$2,272,469 \$0 \$0 \$0 \$0	\$1,335,751 \$0 \$200,052 \$347,305 \$547,357 \$1,883,108 \$467,958 \$85,114 \$5,625 \$13,570 \$572,267 \$2,455,375 \$0 \$0 \$0 \$0	\$1,258,654 \$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	\$1,276,899 \$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	\$1,252,951 \$0 \$200,052 \$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	\$1,329,742 \$0 \$200,052 \$354,977 \$555,029 \$1,884,771 \$419,910 \$43,999 \$3,552 \$167,991 \$635,452 \$2,520,223 \$0 \$0 \$0 \$0	\$1,312,798 \$0 \$200,052 \$341,021 \$541,073 \$1,853,871 \$416,483 \$55,042 \$1,964 \$22,718 \$496,207 \$2,350,078 \$0 \$0 \$0 \$0	\$1,256,774 \$0 \$200,052 \$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	\$1,351,616 \$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	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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	\$1,217,642 \$0 \$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	\$1,242,709 \$0 \$200,052 \$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	\$1,279,357 \$0 \$200,052 \$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	\$1,260,829 \$0 \$200,052 \$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	\$1,335,751 \$0 \$200,052 \$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	\$1,258,654 \$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	\$1,276,899 \$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	\$1,252,951 \$0 \$200,052 \$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	\$1,329,742 \$0 \$200,052 \$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	\$1,312,798 \$0 \$200,052 \$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	\$1,256,774 \$0 \$200,052 \$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	\$1,351,616 \$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	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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	\$1,217,642 \$0 \$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	\$1,242,709 \$0 \$200,052 \$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	\$1,279,357 \$0 \$200,052 \$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	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$0 \$0 \$0 \$0 \$0 \$0	\$1,335,751 \$0 \$200,052 \$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	\$1,258,654 \$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	\$1,276,899 \$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	\$1,252,951 \$0 \$200,052 \$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	\$1,329,742 \$0 \$200,052 \$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	\$1,312,798 \$0 \$200,052 \$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	\$1,256,774 \$0 \$200,052 \$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	\$1,351,616 \$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	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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 Proceeds from Borrowing	\$1,217,642 \$0 \$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	\$1,242,709 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,279,357 \$0 \$200,052 \$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 \$50 \$0 \$50 \$50 \$50 \$50	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$106,575 \$25,911 \$32,284 \$473,509 \$2,272,469 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,335,751 \$0 \$200,052 \$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	\$1,258,654 \$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	\$1,276,899 \$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	\$1,252,951 \$0 \$200,052 \$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	\$1,329,742 \$0 \$200,052 \$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	\$1,312,798 \$0 \$200,052 \$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	\$1,256,774 \$0 \$200,052 \$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	\$1,351,616 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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 Proceeds from Borrowing Repayment of Borrowing	\$1,217,642 \$0 \$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	\$1,242,709 \$0 \$200,052 \$310,985 \$511,037 \$1,753,746 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,279,357 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$106,575 \$25,911 \$32,284 \$473,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,335,751 \$0 \$200,052 \$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	\$1,258,654 \$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	\$1,276,899 \$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	\$1,252,951 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,329,742 \$0 \$200,052 \$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	\$1,312,798 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,256,774 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,351,616 \$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 \$0 \$0	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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 Proceeds from Borrowing	\$1,217,642 \$0 \$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	\$1,242,709 \$0 \$200,052 \$310,985 \$511,037 \$1,753,746 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,279,357 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,260,829 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,335,751 \$0 \$200,052 \$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	\$1,258,654 \$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	\$1,276,899 \$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	\$1,252,951 \$0 \$200,052 \$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 \$0 \$0	\$1,329,742 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,312,798 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,256,774 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,351,616 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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 Repayment of Borrowing Total Other Sources Uses	\$1,217,642 \$0 \$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	\$1,242,709 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,279,357 \$0 \$200,052 \$712,521 \$912,573 \$2,191,930 \$267,885 \$4,137 \$4,1358 \$476,355 \$2,668,285 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$308,739 \$106,575 \$25,911 \$32,284 \$473,509 \$0,272,469 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,335,751 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,258,654 \$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	\$1,276,899 \$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	\$1,252,951 \$0 \$200,052 \$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,329,742 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,312,798 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,256,774 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,351,616 \$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	2,400,624 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)
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 Proceeds from Borrowing Repayment of Borrowing	\$1,217,642 \$0 \$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	\$1,242,709 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,279,357 \$0 \$200,052 \$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 \$94,114) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,260,829 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,335,751 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,258,654 \$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	\$1,276,899 \$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	\$1,252,951 \$0 \$200,052 \$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,329,742 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,312,798 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,256,774 \$0 \$200,052 \$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	\$1,351,616 \$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	2,400,624 4,501,489 6,902,113 22,277,835 4,679,678 841,789 242,209 490,902 6,254,578 28,532,413
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 Repayment of Borrowing Total Other Sources Uses Receipts Over (Under) Expenditures	\$1,217,642 \$0 \$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	\$1,242,709 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,279,357 \$0 \$200,052 \$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 \$94,114) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$106,575 \$25,911 \$32,284 \$473,509 \$2,272,469 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,335,751 \$0 \$200,052 \$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	\$1,258,654 \$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	\$1,276,899 \$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	\$1,252,951 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,329,742 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,312,798 \$0 \$200,052 \$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	\$1,256,774 \$0 \$200,052 \$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	\$1,351,616 \$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	2,400,624 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)
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 Repayment of Borrowing Total Other Sources Uses Receipts Over (Under) Expenditures	\$1,217,642 \$0 \$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	\$1,242,709 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,279,357 \$0 \$200,052 \$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 \$0 \$0 \$1,114,058 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$106,575 \$25,911 \$32,284 \$473,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,069,117) \$0 \$11,875,343	\$1,335,751 \$0 \$200,052 \$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 \$1,875,343	\$1,258,654 \$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 \$1,934,483) \$0 \$11,875,343	\$1,276,899 \$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 \$11,370,818) \$0 \$11,875,343	\$1,252,951 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,329,742 \$0 \$200,052 \$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 \$1 \$1,875,343	\$1,312,798 \$0 \$200,052 \$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 \$1 \$1,875,343	\$1,256,774 \$0 \$200,052 \$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 \$1,875,343	\$1,351,616 \$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 \$0 \$0 \$0 \$118,688 \$0 \$0 \$0 \$118,688 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2,400,624 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
Salaries & Wages Fringe Benefits: Retirement Other 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 Less: Prop Tax Adv(Restricted)	\$1,217,642 \$0 \$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	\$1,242,709 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,279,357 \$0 \$200,052 \$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 \$94,114) \$0 \$0 \$0 \$(\$94,114) \$0 \$0 \$(\$1,116,628) \$0 \$12,991,971 \$11,875,343	\$1,260,829 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,335,751 \$0 \$200,052 \$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 \$0 \$0 \$0	\$1,258,654 \$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	\$1,276,899 \$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 \$1100,000) \$0 \$0 \$11,875,343 \$11,875,343 \$0	\$1,252,951 \$0 \$200,052 \$358,446 \$558,498 \$1,811,449 \$390,519 \$64,896 \$6,080 \$467,982 \$2,279,431 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,875,343 \$11,875,343 \$0	\$1,329,742 \$0 \$200,052 \$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 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,312,798 \$0 \$200,052 \$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	\$1,256,774 \$0 \$200,052 \$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	\$1,351,616 \$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	2,400,624 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 6,295,067 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 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	\$1,217,642 \$0 \$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	\$1,242,709 \$0 \$200,052 \$310,985 \$511,037 \$1,753,746 \$77,385 \$0 \$117,522 \$564,823 \$2,318,569 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,279,357 \$0 \$200,052 \$712,521 \$912,573 \$2,191,930 \$267,885 \$4,137 \$14,358 \$476,355 \$2,668,285 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,260,829 \$0 \$200,052 \$338,079 \$538,131 \$1,798,960 \$106,575 \$25,911 \$32,284 \$473,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,069,117) \$0 \$11,875,343 \$11,875,343	\$1,335,751 \$0 \$200,052 \$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 \$1,875,343 \$11,875,343	\$1,258,654 \$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 \$1,934,483) \$11,875,343	\$1,276,899 \$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 \$1100,000) \$0 \$11,370,818) \$11,875,343	\$1,252,951 \$0 \$200,052 \$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 \$11,875,343 \$11,875,343	\$1,329,742 \$0 \$200,052 \$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 \$1 \$0 \$0 \$1 \$1,875,343 \$11,875,343	\$1,312,798 \$0 \$200,052 \$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 \$1 \$0 \$0 \$1 \$1,875,343 \$11,875,343	\$1,256,774 \$0 \$200,052 \$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	\$1,351,616 \$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 \$0 \$0 \$118,688 \$0 \$0 \$11,926 \$118,688	2,400,624 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

