

APR Summary Report

Schedule A - General Education - Totals fiscal year ended June 30, 2022		For the
School Number	School Name	Beginning Balance
001	Alpine District	\$ 117,340,625.30
002	Beaver District	7,970,579
003	Box Elder District	60,682,951
004	Cache District	20,158,311
005	Carbon District	4,829,030
006	Daggett District	1,736,285
007	Davis District	125,664,294
008	Duchesne District	11,516,802
009	Emery District	8,926,188
010	Garfield District	6,055,976
011	Grand District	5,277,911
012	Granite District	159,767,527
013	Iron District	15,661,854
014	Jordan District	135,031,417
015	Juab District	2,288,528
016	Kane District	9,512,702
017	Millard District	4,961,066
018	Morgan District	9,819,759
019	Nebo District	67,505,621
020	North Sanpete District	3,427,151
021	North Summit District	3,052,784
022	Park City District	24,050,418
023	Piute District	2,016,410
024	Rich District	6,059,728
025	San Juan District	14,741,138
026	Sevier District	34,657,029
027	South Sanpete District	10,230,905
028	South Summit District	13,202,990
029	Tintic District	5,299,188
030	Tooele District	26,195,032
031	Uintah District	26,270,723
032	Wasatch District	11,951,018

033	Washington District	65,442,807
034	Wayne District	3,039,924
035	Weber District	39,125,728
036	Salt Lake District	76,732,640
037	Ogden City District	8,757,554
038	Provo District	43,687,981
039	Logan City District	22,023,421
040	Murray District	19,155,902
042	Canyons District	85,652,019
	District Sub-Total	\$ 1,319,479,916.71
01B	Utah County Academy of Science	4,898,643
01C	Odyssey Charter School	209,867
01D	Renaissance Academy	5,058,985
01E	Guadalupe School	372,506
01F	Quest Academy	5,827,815
01G	Jefferson Academy	2,340,711
01I	Utah International Charter School	812,432
01K	Vanguard Academy	1,349,250
01L	Athlos Academy of Utah	584,122
01M	Advantage Arts Academy	151,977
02B	Lincoln Academy	4,847,354
02C	Intech Collegiate Academy	592,331
02D	Channing Hall	2,895,791
02E	Karl G. Maeser Preparatory Academy	4,912,845
02F	Rockwell Charter High School	2,847,908
02G	Vista School	31,788,511
02H	Utah Connections Academy	4,518,504
02I	Esperanza School	2,702,663
02J	Ascent Academies of Utah	1,262,434
02K	Utah Military Academy	4,570,806
02L	The Center for Creativity Innovation and Discovery	1,037,079
03B	Beehive Science & Technology Academy	1,784,365
03C	Entheos Academy	4,603,495
03D	Spectrum Academy	6,353,713
03E	C.S. Lewis Academy	52,535
03F	Venture Academy	4,094,085
03G	Bear River Charter School	511,635
03H	Endeavor Hall	1,296,886
03I	Leadership Learning Academy	3,432,075
03J	Mountain View Montessori	7,634,627
03K	Roots Charter High School	137,000
03L	Leadership Academy of Utah	756,071

03M	Bridge Elementary School	155,081
04B	Wasatch Peak Academy	1,886,666
04C	Lakeview Academy	4,145,541
04D	Syracuse Arts Academy	7,523,045
04E	Dual Immersion Academy	2,514,125
04F	Salt Lake Center for Science Education	685,996
04G	Maria Montessori Academy	1,409,401
04I	Mana Academy Charter School	1,962,252
04K	Athenian eAcademy	1,276,313
04M	Mountain Sunrise Academy	305,138
05B	North Star Academy	3,061,451
05C	Legacy Preparatory Academy	5,499,580
05D	George Washington Academy	6,519,889
05E	Edith Bowen Laboratory School	201,970
05F	Utah Virtual Academy	3,728,265
05G	Canyon Grove Academy	1,095,796
05H	Highmark Charter School	1,776,429
05I	Voyage Academy	2,750,468
05J	Mountain West Montessori Academy	2,582,790
05K	Wasatch Waldorf Charter School	1,905,873
05L	Ignite Entrepreneurship Academy	531,037
05M	Utah Mountain	148,547
068	Ogden Preparatory Academy	4,937,781
06D	Noah Webster Academy	3,459,381
06F	Early Light Academy at Daybreak	4,471,390
06G	Weilenmann School of Discovery	935,895
06H	Promontory School of Expeditionary Learning	1,464,507
06J	Scholar Academy	2,447,901
06K	Franklin Discovery Academy	1,228,695
06L	Bonneville Academy	1,073,623
074	American Preparatory Academy	22,326,321
07B	Reagan Academy	2,357,435
07C	Monticello Academy	2,790,244
07D	Salt Lake School for the Performing Arts	883,907
07E	Gateway Preparatory Academy	3,584,355
07F	Excelsior Academy	3,308,491
07G	Summit Academy High School	1,058,644
07H	Pacific Heritage Academy	1,072,914
07I	Weber State University Charter Academy	201,456
07J	Greenwood Charter School	1,200,594
07K	Wallace Stegner Academy	3,706,405
07L	Treeside Charter School	480,377

081	Walden School of Liberal Arts	2,087,560
082	Freedom Preparatory Academy	10,302,665
083	Academy for Math Engineering & Science	2,633,328
086	Pinnacle Canyon Academy	327,685
087	City Academy	80,032
089	Soldier Hollow Charter School	52,518
08B	American Leadership Academy	14,731,918
08C	Mountainville Academy	3,594,325
08D	Open Classroom	163,691
08E	Merit College Preparatory Academy	1,187,737
08F	Hawthorn Academy	12,065,480
08G	Good Foundations Academy	1,987,331
08H	Valley Academy	820,332
08I	Winter Sports School	2,417,453
08J	Terra Academy	844,446
08K	American Academy of Innovation	1,709,436
08L	Real Salt Lake Academy High School	236,977
090	Utah Arts Academy OLD	649,727
092	Uintah River High	1,997,513
093	John Hancock Charter School	379,695
094	Thomas Edison	1,448,116
095	Timpanogos Academy	1,215,608
097	Salt Lake Arts Academy	956,780
098	Fast Forward High	395,098
09B	Navigator Pointe Academy	1,133,306
09C	Paradigm High School	3,311,197
09D	Canyon Rim Academy	2,083,965
09E	Providence Hall	8,629,256
09F	Mountain Heights Academy	8,238,285
09I	Utah Career Path High School	1,453,515
09J	Lumen Scholar Institute	1,475,180
09K	St. George Academy	882,308
0A1	No. UT. Acad. for Math Engineering & Science	4,046,769
0A2	Ranches Academy	1,725,055
0A3	Davinci Academy	4,147,687
0A4	Summit Academy	10,472,012
0A5	Itineris Early College High	1,387,818
0A6	North Davis Preparatory Academy	3,841,101
0A7	Moab Charter School	97,879
0A8	East Hollywood High	458,379
0A9	Success Academy	(994,878)
Charter Sub-Total		\$ 343,569,273.36

Schedule Total

\$

1,663,049,190.07

REVENUES			
1000 Local Revenues			
Property Tax & Fees in Lieu	Student Fees	Other	Total Local Revenue
\$ 162,671,667.00	\$ 498,562.00	\$ 41,269,110.00	\$ 204,439,339.00
8,601,744	24,907	973,600	9,600,251
38,250,197	6,150	4,440,891	42,697,238
30,131,265		13,166,976	43,298,240
9,342,729		1,333,895	10,676,624
1,291,019	348,040	169,956	1,809,015
163,721,049	1,024,264	28,955,245	193,700,558
12,904,254	3,060	2,018,252	14,925,566
11,787,636		1,644,839	13,432,475
4,248,008	4,890	837,782	5,090,680
10,099,924	8,200	1,207,644	11,315,768
272,135,370	(439,565)	77,442,152	349,137,956
32,918,210	55,216	3,767,008	36,740,434
133,641,371	1,604,565	16,226,927	151,472,863
4,864,514		1,168,122	6,032,636
6,135,347	16,338	915,563	7,067,249
9,634,663	212,288	2,337,915	12,184,866
6,408,509	78,000	1,782,850	8,269,358
58,970,246	183,092	17,153,747	76,307,085
6,073,984		1,786,956	7,860,939
6,532,019		756,323	7,288,342
58,255,157	544,340	3,127,712	61,927,209
389,358		268,183	657,541
4,877,727		201,357	5,079,085
4,284,323		1,365,762	5,650,085
7,701,445	3,562	2,624,604	10,329,611
2,927,749		1,996,440	4,924,189
11,276,241	476,813	766,556	12,519,610
391,604		507,302	898,907
30,369,319		4,941,511	35,310,830
17,229,942		1,883,538	19,113,480
38,705,643		4,103,118	42,808,761

91,371,101	39,648	15,668,982	107,079,731
1,580,948		248,777	1,829,724
48,894,763	849,054	10,767,529	60,511,346
142,162,861	118,392	8,114,758	150,396,011
32,207,774	3,480	13,013,859	45,225,113
34,053,361	60,164	7,884,902	41,998,427
16,987,805	82,287	2,320,678	19,390,770
25,601,956	35,150	3,317,656	28,954,762
136,227,654	1,267,923	15,321,387	152,816,964
\$ 1,695,860,455.90	\$ 7,108,820.13	\$ 317,800,362.28	\$ 2,020,769,638.31
	6,629	229,898	236,527
		22,452	22,452
		190,969	190,969
		459,926	459,926
		328,581	328,581
		62,962	62,962
		48,357	48,357
		69,736	69,736
	73,061	94,804	167,865
		23,726	23,726
		437,785	437,785
	-	67,103	67,103
		262,899	262,899
		435,371	435,371
		454,341	454,341
	33,336	562,215	595,551
		1,325	1,325
		32,080	32,080
		152,403	152,403
		482,635	482,635
		40,791	40,791
		440,714	440,714
		75,164	75,164
	120,543	291,673	412,216
		21,008	21,008
		172,183	172,183
		71,637	71,637
		10,145	10,145
		122,517	122,517
		37,448	37,448
		378,175	378,175
		17,667	17,667

		111,141	111,141
		56,086	56,086
		144,287	144,287
		484,073	484,073
		231,493	231,493
		161,328	161,328
		55,468	55,468
	470	21,026	21,496
		2,558	2,558
		48,866	48,866
		79,482	79,482
		291,331	291,331
		203,540	203,540
		568,109	568,109
		4,486	4,486
		72,514	72,514
		249,222	249,222
		36,838	36,838
		125,417	125,417
		329,531	329,531
		463,757	463,757
		100,943	100,943
		33,493	33,493
		304,443	304,443
		723,972	723,972
		41,887	41,887
		51,922	51,922
		38,509	38,509
		54,562	54,562
		1,488,792	1,488,792
		148,578	148,578
		121,406	121,406
		398,479	398,479
		94,366	94,366
		272,123	272,123
		679,834	679,834
		38,645	38,645
		65,466	65,466
		135,945	135,945
		94,402	94,402

		175,051	175,051
	147,786	483,608	631,394
		150,236	150,236
	5,280	102,268	107,548
		308,667	308,667
	11,000	1,278,428	1,289,428
	70,300	720,708	791,008
	74,866	283,744	358,611
	89,859	53,642	143,501
	17,837	244,173	262,010
		400,931	400,931
		55,078	55,078
		64,765	64,765
	59,000	233,364	292,364
		29,527	29,527
		171,914	171,914
	158,801	148,969	307,770
		198,098	198,098
		222,298	222,298
		54,264	54,264
		199,215	199,215
		(86)	(86)
		485,547	485,547
		38,879	38,879
		(27,196)	(27,196)
		274,488	274,488
		14,259	14,259
	12,000	1,015,450	1,027,450
	4,375	94,728	99,103
		53,787	53,787
		1,988	1,988
		46,187	46,187
		405,761	405,761
		35,670	35,670
		226,998	226,998
	674,723	2,034,182	2,708,905
		227,087	227,087
		212,672	212,672
		83,913	83,913
		125	125
	42,401	24,358	66,759
\$	-	\$	-
		\$	25,554,755.43
		\$	27,157,022.50

\$ 1,695,860,455.90 \$ 7,108,820.13 \$ 343,355,117.71 \$ 2,047,926,660.81

3000 State Revenues

Unrestricted	Restricted Local Disc Block Grant	Other	Total State Revenue
\$ 238,388,190.00	\$ 64,851,049.00	\$ 1,274,777.00	\$ 304,514,016.00
5,271,739	696,275	2,624	5,970,638
38,496,747	12,636,319	5,172	51,138,238
63,183,604	23,686,037	149,642	87,019,282
11,158,918	4,281,741	888	15,441,547
1,516,761	190,163		1,706,924
206,682,828	62,228,442	2,272,920	271,184,190
16,892,950	5,754,537	145,542	22,793,029
7,092,135	1,493,982	16,147	8,602,264
7,733,716	1,940,271	1,492	9,675,479
2,170,332	707,932	100,152	2,978,416
176,171,739	44,095,970	264,648	220,532,358
35,117,803	10,171,853	97,794	45,387,450
162,992,952	37,634,636	2,533,578	203,161,166
7,941,837	1,934,165	(9,930)	9,866,072
5,547,768	809,111	11,724	6,368,603
9,343,421	1,787,823		11,131,244
10,869,206	2,677,060		13,546,266
110,076,905	37,515,227	360,041	147,952,172
8,628,935	3,453,593		12,082,527
2,162,495	605,192		2,767,687
(95,980)	1,242,030	28,550	1,174,600
2,717,202	988,867		3,706,069
1,250,571	401,537	3,244	1,655,352
14,774,680	6,349,958	95,939	21,220,578
17,527,567	6,320,005	15,235	23,862,808
12,491,601	5,302,934	139,132	17,933,667
2,699,911	826,523		3,526,434
2,454,638	756,323		3,210,961
80,817,742	26,572,791	88,757	107,479,290
19,720,407	5,481,309	40,965	25,242,681
19,968,275	4,502,180		24,470,455

89,083,290	16,022,360	1,752,997	106,858,647
2,918,651	588,277		3,506,928
99,312,836	33,552,595	86,774	132,952,205
22,885,965	8,228,324	1,131,240	32,245,529
28,689,045	6,935,327	120,186	35,744,557
39,179,869	8,530,855	389,722	48,100,446
14,279,574	3,578,043		17,857,618
13,537,246	1,980,975	1,996,114	17,514,335
77,513,605	13,753,893	2,141,849	93,409,346
\$ 1,689,167,677.74	\$ 471,066,482.60	\$ 15,257,915.46	\$ 2,175,492,075.80
3,103,712	58,832		3,162,544
1,317,624	174,957		1,492,581
2,546,546	327,722		2,874,268
799,984	90,071	15,625	905,680
3,623,592	419,504		4,043,097
2,230,904	287,462		2,518,366
1,000,690	37,979	78,547	1,117,216
2,209,544	116,767	228	2,326,539
2,089,519	295,283		2,384,802
1,172,718	162,998		1,335,715
3,358,994	369,166		3,728,160
725,400	40,000		765,400
1,988,142	259,366	11,117	2,258,625
2,823,821	134,840		2,958,661
1,222,299	143,130		1,365,429
4,046,840	450,136		4,496,976
4,955,331	261,622	2,244	5,219,197
1,840,937	241,276		2,082,213
7,876,970	942,904		8,819,874
4,337,274	217,227		4,554,501
1,657,212	217,363	3,930	1,878,505
1,281,666	101,958	22,227	1,405,851
3,736,857	472,477	98,700	4,308,034
4,104,799	367,949		4,472,748
983,881	146,427		1,130,308
3,073,908	225,004		3,298,912
631,799	103,090		734,889
1,051,879	146,443		1,198,322
3,071,723	407,690		3,479,413
773,804	121,807		895,611
928,104	40,000		968,104
2,171,398	126,760		2,298,158

1,548,300	214,784		1,763,084
1,581,322	203,293		1,784,615
3,590,764	420,921	4,437	4,016,122
6,453,925	735,412		7,189,337
1,518,589	197,160	12,023	1,727,773
1,724,937	59,795	6,031	1,790,763
1,204,026	163,349		1,367,374
1,162,900	126,078		1,288,978
2,026,976	219,621		2,246,597
1,354,268	189,743		1,544,011
2,015,188	216,910		2,232,098
3,682,425	432,695		4,115,120
3,519,756	448,331		3,968,087
1,246,769	161,889	542,167	1,950,825
12,186,463	839,031		13,025,494
2,327,348	297,074	3,589	2,628,012
2,514,506	258,773		2,773,279
1,834,019	236,860		2,070,879
1,605,201	195,660		1,800,862
2,196,998	280,690		2,477,688
1,866,472	246,448		2,112,920
3,778,322	418,351		4,196,673
1,728,942	228,244		1,957,186
3,429,395	393,833		3,823,229
1,961,295	262,349	55,000	2,278,643
1,573,355	197,691		1,771,046
2,383,473	295,241		2,678,714
2,113,845	277,865		2,391,710
1,913,689	244,648		2,158,337
19,469,974	2,070,904		21,540,878
2,222,850	286,738		2,509,588
3,203,110	389,346		3,592,456
905,127	124,400	3,500	1,033,027
2,391,783	301,411	3,987	2,697,180
4,670,151	590,110	691	5,260,952
2,415,389	45,407		2,460,796
1,134,911	151,151		1,286,063
69,402	50,581		119,983
1,306,231	172,204		1,478,435
4,255,095	498,497		4,753,592
1,268,395	182,979		1,451,375

1,675,371	142,481		1,817,852
7,259,646	811,581		8,071,227
2,222,678	48,717		2,271,395
1,423,518	352,042		1,775,559
579,672	51,892	16,423	647,987
1,026,327	144,235		1,170,562
6,547,227	572,037		7,119,263
2,350,458	293,791	20,000	2,664,249
1,020,823	148,659	1,000	1,170,483
1,882,376	90,804	2,333	1,975,513
4,705,338	569,891		5,275,230
1,331,870	182,315		1,514,185
1,772,214	223,246		1,995,460
553,022	40,000		593,022
2,487,606	215,820	4,252	2,707,678
1,778,037	95,551	13,068	1,886,657
1,799,528	39,798		1,839,326
1,672,859	40,000		1,712,859
356,932	39,996		396,928
636,987	103,426		740,413
4,075,790	511,621		4,587,411
1,814,420	181,147		1,995,567
1,601,190	182,327		1,783,517
1,582,288	39,899		1,622,187
1,437,122	195,130		1,632,252
1,826,649	76,925		1,903,573
1,812,924	232,931		2,045,855
8,292,655	687,593	22,379	9,002,627
6,413,100	219,308		6,632,408
917,950	40,000		957,950
2,127,674	154,254		2,281,928
1,319,809	59,744		1,379,553
4,487,862	100,770		4,588,632
1,292,605	167,658		1,460,263
4,957,708	452,465	342	5,410,515
7,238,320	946,204	1,500	8,186,024
1,890,904	40,623	3,672	1,935,199
3,638,647	416,208		4,054,856
308,398	72,745		381,143
1,307,201	39,899		1,347,100
2,263,611			2,263,611
\$ 299,783,073.56	\$ 29,858,410.59	\$ 949,013.99	\$ 330,590,498.14

\$ 1,988,950,751.30 \$ 500,924,893.19 \$ 16,206,929.45 \$ 2,506,082,573.94

4000 Federal Revenues		
Unrestricted	Restricted	Total Federal Revenue
\$ 949,900.00	\$ 210,826.00	\$ 1,160,726.00
	73,166	73,166
43,201		43,201
	95,167	95,167
15,427	41,566	56,993
11,819	(33,856)	(22,037)
	178,419	178,419
94,898		94,898
	9,859	9,859
	152,218	152,218
	1,942,388	1,942,388
	50,012	50,012
	163,854	163,854
	4,289	4,289
	124,956	124,956
94,791		94,791
	28,962	28,962
4,000,000		4,000,000
717,820	35,504	753,324
	63,561	63,561
	75,955	75,955
568,741		568,741

\$ 7,305,377.76 \$ 3,763,356.14 \$ 11,068,733.90

	EXPENDITURES	
TOTAL REVENUES and BEGINNING BALANCE	Salaries	
	110 Gen. Dist. Administrative	120 School Administrative
\$ 627,454,706.30	\$ 7,102,555.00	\$ 21,226,669.00
23,614,634	319,626	517,598
154,561,628	997,541	2,783,569
150,571,000	1,393,070	4,160,697
31,004,194	429,763	938,120
5,230,187	249,716	78,635
590,727,461	6,906,336	22,976,672
49,235,398	473,721	1,282,793
31,055,825	471,296	933,153
20,822,135	319,118	463,301
19,572,095	359,743	421,780
729,447,700	7,712,244	19,435,087
97,941,956	575,777	2,353,941
491,607,834	5,795,156	14,813,599
18,187,235	529,788	731,294
22,998,565	417,815	473,855
28,441,031	441,125	870,887
31,639,672	362,971	905,709
291,764,878	4,502,358	7,670,691
23,495,573	303,812	695,514
13,108,813	267,555	437,739
87,247,018	1,729,903	1,622,181
6,380,020	206,283	107,766
12,823,127	326,311	266,786
45,611,801	865,560	897,063
69,602,772	368,840	1,431,321
33,088,761	332,609	898,413
29,312,595	525,750	782,677
9,409,056	234,130	155,906
169,061,107	2,427,483	4,245,124
71,195,625	779,318	1,489,687
79,230,234	1,293,937	1,836,049

279,551,564	2,997,722	8,213,102
8,447,451	249,653	115,520
232,589,279	2,396,671	8,236,020
259,377,371	4,225,311	5,957,049
89,727,225	1,941,692	3,336,338
133,805,298	2,247,688	3,194,647
59,271,808	752,451	1,480,259
65,626,159	1,143,436	1,636,561
331,909,855	5,167,418	10,634,075
\$ 5,525,750,647.80	\$ 70,143,250.76	\$ 160,707,845.29
8,297,714	86,881	154,740
1,724,900	65,000	157,306
8,124,222		202,116
1,738,112		159,468
10,199,493		298,518
4,922,039		96,406
1,978,005	48,466	151,822
3,745,525		180,363
3,136,789	105,598	13,039
1,511,418		94,699
9,013,299		188,967
1,424,835	57,803	56,017
5,417,315	73,450	117,290
8,306,877	190,443	175,339
4,667,679		82,587
36,881,038	54,902	222,727
9,739,026		
4,816,957		228,393
10,234,711		820,617
9,758,088	151,787	331,396
2,956,375		197,607
3,630,930	48,959	177,253
8,986,692		525,241
11,238,677		1,253,111
1,203,851		81,503
7,565,180		282,266
1,318,161		91,500
2,505,353		95,602
7,034,005		504,624
8,567,686		93,488
1,483,279	30,000	177,868
3,071,896		134,508

2,029,306		105,506
3,731,391		154,915
8,305,949	113,099	249,692
15,196,455		712,914
4,473,390		102,944
2,638,087		113,188
2,832,243		119,106
3,272,726		221,104
3,525,468	211,653	230,723
1,898,016		12,331
5,373,031		186,426
9,906,032	159,017	43,438
10,691,515		339,755
2,720,903		154,196
16,758,245		
3,796,322		293,230
4,798,930		192,133
4,858,185		25,539
4,509,068		209,662
4,713,092		227,446
3,107,714		233,181
9,235,397		302,679
5,450,059	173,654	100,900
8,599,061		313,444
3,938,511	66,050	233,446
3,277,439		75,631
5,178,536		168,853
3,658,914	58,121	60,323
3,286,523		190,876
45,837,818	683,152	
5,015,601		
6,504,106	143,311	158,656
2,315,414	90,034	104,207
6,375,901	122,628	144,720
8,841,566	185,953	338,276
4,199,274		157,416
2,397,622	54,090	173,993
321,439	6,693	22,017
2,744,495		148,017
8,595,942		414,420
2,026,154		75,583

4,080,463	25,792	43,622
19,005,286	364,851	518,707
5,054,959	73,341	240,983
2,210,792		84,838
1,036,686	89,700	6,993
2,512,509	31,557	82,795
22,642,189	251,000	392,311
6,617,185		159,199
1,477,674		128,855
3,425,260		69,497
17,741,641		471,565
3,556,593	41,125	219,341
2,926,183		195,700
3,302,838		100,902
3,581,652		257,893
3,768,007		327,300
2,384,073	40,000	11,742
2,568,185	100,761	192,644
2,987,335		54,589
1,174,372		
6,234,742		470,734
3,211,089		125,593
3,225,844	68,533	98,533
2,056,164	49,524	17,498
2,738,362	30,000	138,555
5,489,258	55,958	160,256
4,144,079		40,583
18,659,333	203,965	660,208
14,969,796		239,325
2,465,252		182,244
3,759,096		416,783
2,308,048		81,869
9,041,162	190,075	475,602
3,220,988		205,316
9,785,199		29,841
21,366,941	415,065	463,859
3,550,103	20,000	238,959
8,108,629		245,608
562,934		58,167
1,805,604	85,538	59,999
1,335,491	114,099	188,224
\$ 702,227,964.34	\$ 5,231,624.74	\$ 22,614,496.78

\$ 6,227,978,612.14 \$ 75,374,875.50 \$ 183,322,342.07



130 Certificated Instructional	140 Other Certificated	150 Office	160 Paraprofessional
\$ 175,142,649.00	\$ 8,988,741.00	\$ 12,237,737.00	\$ 8,891,588.00
3,811,051	149,773	356,633	60,890
26,201,414	1,534,922	2,417,076	1,573,482
43,897,227	3,465,173	2,829,073	3,042,735
6,397,760	68,272	831,583	172,439
714,710	1,627	111,614	14,648
155,645,513	11,067,337	12,885,394	9,737,307
10,544,473	452,609	998,400	380,813
5,288,101	42,788	814,143	308,598
2,606,835	(8,512)	424,282	102,388
3,207,757	191,373	449,959	244,133
141,682,467	10,278,564	12,264,111	3,368,648
20,623,120	508,877	1,746,434	903,965
133,835,934	8,477,526	12,503,154	8,339,741
4,852,267	136,162	416,532	403,350
2,927,306	73,680	489,798	166,423
6,820,112		565,990	375,119
7,058,097	302,216	646,800	286,946
66,347,614	4,918,146	7,482,817	2,152,655
5,391,867	224,648	624,630	252,317
2,892,965	117,833	234,828	180,696
15,465,628	2,747,057	1,539,337	1,429,205
775,762		150,981	8,931
1,812,391		224,581	89,161
8,221,607	347,393	1,237,049	430,888
9,906,499	334,899	1,014,139	276,675
6,334,502	192,625	426,857	550,078
4,533,324	438,768	392,410	135,940
580,397	39,351	39,351	19,822
36,013,630	2,416,279	3,702,904	1,208,809
13,204,713	803,519	2,093,362	772,375
20,179,747	1,909,722	1,506,298	570,278

63,038,504	5,152,171	6,920,407	2,859,861
923,887	54,644	171,014	13,346
69,474,075	5,322,153	4,274,537	5,189,938
60,053,003	5,661,406	4,293,447	796,323
21,926,845	1,440,568	2,790,510	982,490
29,985,434	1,865,044	3,511,730	3,024,844
10,964,540	589,083	1,123,599	189,497
15,750,056	1,627,029	1,453,315	574,300
82,363,800	6,728,047	8,140,862	5,738,066
\$ 1,297,397,581.79	\$ 88,661,512.37	\$ 116,337,675.61	\$ 65,819,709.85
1,091,729	74,410		73,636
349,293	28,917	60,035	165,339
711,785	67,988	151,445	189,480
382,088		4,500	118,815
392,195	55,294	104,794	320,321
1,150,614	2,474	69,660	17,079
454,115	55,739	57,632	11,910
581,627	55,985	200,042	128,682
1,387,091		145,073	66,282
514,860	680	39,782	49,234
1,870,315	23,198	158,584	381,379
291,076	33,859	16,174	
662,358		175,214	30,584
793,581	158,457	94,102	15,361
519,806	536	32,960	11,958
1,568,739	68,848	179,432	47,983
485,708			
850,577		117,424	128,852
2,726,325	383,362	323,837	339,436
2,181,751	313,097	410,805	69,036
238,530	126,460	94,189	57,284
476,391	26,865	64,857	33,308
1,504,452	20,375	138,220	257,340
1,056,499	24,007	829,344	284,253
159,983	1,785	27,984	80,975
635,795	66,002	138,660	71,326
96,246	10,943	42,900	41,801
7,511	2,807	118,681	33,658
285,397	65,360	215,460	577,955
270,135		80,580	(1,620)
235,109	14,504	54,785	76,832
444,867	10,077	148,696	149,910

454,569	7,179	64,704	146,428
175,129	42,406	73,238	220,819
2,122,069	70,629	131,272	452,917
2,512,732	117,455	279,285	280,038
707,759		18,100	189,802
460,587	109,870	90,646	8,232
282,620		77,627	121,700
345,847	508	57,950	
1,003,080	37,551	110,374	257,024
550,539	8,821	25,941	24,693
545,711	65,565	74,490	126,522
1,616,981	57,304	101,304	196,054
1,265,975	34,875	110,496	214,719
914,558	88,946	31,127	35,241
2,578,354	101,280	43,157	19,957
574,886	43,338	66,043	313,129
661,167	26,254	123,265	64,465
465,461	67,708	42,814	84,195
304,500	72,724	36,528	191,970
1,298,005	1,890	13,460	216,084
972,999	4,667	94,874	255,610
1,238,579	260,771	208,918	133,935
1,052,579		78,224	148,687
1,362,821	132,520	152,833	280,121
1,539,703	15,155	213,499	33,134
675,414		68,233	90,094
715,261	28,287	82,413	72,710
630,061	13,498	191,398	54,006
901,776	21,211	60,284	125,865
8,814,323	139,868	1,875,274	285,560
1,423,667	47,505	69,016	87,531
1,936,502		1,089	308,455
423,423		143,198	10,206
1,195,414	42,816	86,046	66,452
2,748,998	93,961	388,265	1,125,747
914,753	106,575	90,632	28,478
135,558	2,112	143,299	8,457
32,852			8,870
282,647	29,573	87,899	11,408
1,744,220	38,730	220,026	116,318
603,159	557	93,532	48,352

559,363	21,135	31	53,267
2,434,315	245,218	420,624	42,581
(287,138)	72,140	133,268	(68,790)
653,454	64,822	124,819	21,238
436,901	37,017	58,706	15,172
764,333		81,549	
2,956,506	83,987	464,781	9,246
1,222,796	7,845	123,380	157,596
245,763	50,138	44,395	122,345
672,049	66,920	49,536	28,813
1,243,360	95,446	162,893	117,681
845,227	47,526	95,240	39,577
355,849	57,612	105,223	24,100
216,532	38,867	44,587	5,250
1,456,853	162,961	138,189	158,694
703,785	132,170	142,351	47,546
947,723	44,362	107,145	2,864
500,800	18,194	59,230	
371,767			21,072
375,882		2,685	97,690
154,505	146,112	276,635	292,430
677,336		215,131	137,554
956,474	3,402	44,630	230,235
407,350	109,517	6,570	12,403
1,173,433	500	123,852	159,305
836,482	108,686	158,124	44,377
561,598	17,003	13,728	183,509
4,627,527	208,405	440,268	323,810
1,463,428	189,998	478,702	220,084
222,630	11,080	57,073	21,221
329,523	50,962	54,080	1,623
496,235		23,615	449
71,551	370,755	94,510	
495,994		794	126,267
2,711,833	89,384	206,650	311,901
4,539,759	243,075	408,104	485,422
591,047	151,149	86,117	250
1,143,821	201,506	172,193	356,332
111,493		29,323	15,815
476,058	30,368	1,816	16,809
715,178	110,587	154,907	20,909
\$ 112,001,163.89	\$ 6,912,988.77	\$ 15,622,073.42	\$ 14,149,021.48

\$ 1,409,398,745.68 \$ 95,574,501.14 \$ 131,959,749.03 \$ 79,968,731.33



170 Student Transportation	180 Operation & Maintenance	190 Other Classified	Total Salaries
\$ 9,773,803.00	\$ 18,311,945.00	\$ 7,954,336.00	\$ 269,630,023.00
270,066	747,675	191,137	6,424,448
2,948,477	5,078,194	1,155,739	44,690,414
4,780,031	6,227,242	942,844	70,738,093
1,074,455	1,440,736	338,328	11,691,455
160,032	259,109	34,845	1,624,936
7,186,778	34,239,415	2,660,050	263,304,803
1,276,911	2,327,809	310,064	18,047,593
569,310	2,119,095	188,958	10,735,442
228,061	527,198	118,829	4,781,500
406,573	980,847	157,505	6,419,670
6,621,723	28,766,230	1,698,842	231,827,917
1,581,091	3,865,141	439,761	32,598,108
8,209,186	16,876,335	1,732,710	210,583,341
492,460	906,820		8,468,671
366,852	660,677	219,711	5,796,118
748,423	1,817,685	264,163	11,903,503
723,091	889,241	139,023	11,314,094
4,821,926	11,859,948	6,620,545	116,376,700
615,573	937,972	169,845	9,216,179
374,621	381,303	354,342	5,241,882
943,069	2,564,558	1,162,355	29,203,293
102,812	175,796	73,017	1,601,348
201,349	244,943		3,165,521
1,255,830	2,451,468	264,485	15,971,342
811,330	1,801,228	21,199	15,966,129
470,717	736,441	26,386	9,968,629
311,573	769,834	152,347	8,042,622
53,863	183,970	370,340	1,677,131
2,216,037	6,739,455	87,654	59,057,374
2,195,877	3,277,341	607,334	25,223,528
1,230,313	2,333,879		30,860,223

2,987,292	11,467,870	114,521	103,751,450
139,274	257,778	44,610	1,969,726
5,111,294	14,357,996	363,280	114,725,964
2,867,175	7,054,787	3,677,055	94,585,557
43,922	4,176,691	1,057,469	37,696,525
1,236,988	4,730,119	475,061	50,271,555
	1,238,929	2,401,559	18,739,915
410,533	1,864,674	762,796	25,222,700
6,659,320	14,089,270	1,040,482	140,561,340
\$ 82,478,011.46	\$ 219,737,645.77	\$ 38,393,526.59	\$ 2,139,676,759.49
			1,481,396
			825,890
		64,066	1,386,880
15,671		40,458	721,000
	94,560	1,031	1,266,714
			1,336,232
	9,051		788,735
	39,641	26,662	1,213,002
	10,317	13,218	1,740,617
			699,255
		9,050	2,631,493
	19,549	197	474,674
	51,403		1,110,299
16,076	47,707	15,116	1,506,182
14,764	22,503	13,575	698,689
48,144	1,930		2,192,705
			485,708
			1,325,246
			4,593,577
22,011	95,805	30,742	3,606,430
	71,431	878	786,377
		324	827,957
13,172	19,086		2,477,886
26,397	18,394	87,888	3,579,893
29,425	22,174		403,829
	108,647		1,302,697
	3,830	4,566	291,786
	17,601	(5,224)	270,636
	384	673	1,649,854
	26,869		469,452
	40,854		629,952
			888,057

	87,143		865,529
			666,506
		1,650	3,141,327
	327,042	510	4,229,975
	3,050	48,160	1,069,815
14,258	103,570		900,352
			601,053
			625,409
	476		1,850,880
	1,497		623,822
		78	998,792
			2,174,097
	110,269	3,234	2,079,323
			1,224,069
			2,742,748
9,803	140,753	688	1,441,870
			1,067,283
	23,973		709,690
	17,974		833,358
	127,593	(132)	1,884,346
		(3,223)	1,558,108
	1,949		2,146,831
			1,554,043
			2,241,740
	45,030	137,557	2,283,574
	42,219		951,591
	140,615		1,208,138
	39,569		1,046,976
	75,768	6,571	1,382,352
10,917	30,868	1,032,127	12,872,089
	831		1,628,550
	39,782	2,027	2,589,822
44,779	32,128		847,975
44,582	28,901		1,731,559
	1,596	34,453	4,917,249
	98,606	63,006	1,459,466
	40,648		558,157
			70,433
	50,211		609,755
			2,533,714
	23,498	(5,000)	839,681

	813		704,023
57,565	312,036	171,919	4,567,817
	2,188		165,993
121,007	51,485	69,127	1,190,790
	575	145	645,209
	54,492		1,014,725
2,075	167,500	105,450	4,432,856
	66,916	55,637	1,793,369
	98,276		689,771
		628	887,443
		36,982	2,127,927
	18,394		1,306,431
71,052	96,016		905,553
			406,138
33,044	14,509		2,222,142
	19,261		1,372,413
13,738	49,868	97,347	1,314,789
24,401	20,711	12,030	928,771
			447,428
			476,257
	58,014	8,092	1,406,522
5,430	71,095	(5,430)	1,226,709
			1,401,807
			602,862
	13,362		1,639,007
			1,363,883
			816,421
113,176	128,497	119,270	6,825,126
			2,591,537
			494,248
		15,427	868,398
1,308	13,773		617,249
	81,803		1,284,296
		3,104	831,475
	152,429	(20,653)	3,481,385
56,730	397,385	18,535	7,027,934
			1,087,521
		200	2,119,660
	6,051		220,849
	82,210		752,798
	14,698		1,318,603
\$	809,525.25	\$	4,349,653.89
		\$	2,312,732.63
		\$	184,003,280.85

\$ 83,287,536.71 \$ 224,087,299.66 \$ 40,706,259.22 \$ 2,323,680,040.34

Benefits			
210 State Retirement	220 Social Security	230-290 Other Employee Benefits	Total Employee Benefits
\$ 55,600,272.00	\$ 19,862,187.00	\$ 79,990,655.00	\$ 155,453,114.00
1,263,759	481,829	1,505,245	3,250,833
9,452,762	3,213,626	7,344,653	20,011,040
14,465,011	5,188,156	15,463,106	35,116,273
2,272,995	888,101	3,418,834	6,579,929
316,002	131,458	482,916	930,376
52,168,029	18,798,503	51,467,716	122,434,248
3,689,440	1,294,310	2,962,654	7,946,405
2,329,568	802,168	2,650,383	5,782,119
991,204	377,775	1,302,095	2,671,074
1,331,708	469,769	904,327	2,705,803
49,229,353	16,997,727	126,413,190	192,640,270
6,801,828	2,391,311	8,420,429	17,613,568
41,354,835	15,310,550	25,594,691	82,260,076
1,742,850	648,046	1,700,986	4,091,883
1,221,204	459,909	1,309,736	2,990,849
2,582,386	892,085	3,364,040	6,838,511
2,339,941	810,958	1,891,535	5,042,434
29,846,295	8,499,206	20,606,860	58,952,361
1,880,239	683,737	2,353,260	4,917,236
1,066,178	381,053	1,186,306	2,633,537
6,397,996	2,183,201	6,375,256	14,956,453
347,126	122,853	700,725	1,170,703
683,390	243,137	1,190,869	2,117,396
3,159,186	1,152,796	2,081,420	6,393,402
3,412,144	1,162,638	2,570,541	7,145,324
2,244,296	842,418	2,897,115	5,983,830
1,634,510	599,320	1,717,399	3,951,228
319,349	122,295	321,804	763,448
12,199,244	4,260,461	14,959,933	31,419,638
5,203,078	1,834,661	5,873,377	12,911,116
6,384,619	2,422,408	8,064,114	16,871,141

21,543,537	7,507,035	27,409,096	56,459,667
385,106	152,250	659,958	1,197,313
25,638,895	8,366,530	19,856,910	53,862,335
20,273,610	6,949,615	12,334,067	39,557,292
7,735,284	2,735,218	14,896,479	25,366,981
10,231,401	3,774,466	9,275,097	23,280,964
3,921,487	1,378,982	3,463,625	8,764,094
5,428,258	1,808,062	4,057,663	11,293,983
27,950,124	10,103,511	20,560,048	58,613,683
\$ 447,038,498.36	\$ 156,304,318.73	\$ 519,599,113.44	\$ 1,122,941,930.53
380,056	108,767	358,451	847,274
	101,080	280,483	381,563
	230,468	378,062	608,530
	53,689	242,120	295,809
	341,506	572,663	914,169
	137,439	266,114	403,552
	59,381	180,464	239,846
	147,670	128,903	276,573
	112,379	199,136	311,515
	71,628	117,705	189,333
	192,443	572,817	765,260
111,046	30,792	78,189	220,027
66,652	76,744	246,080	389,476
	165,275	447,259	612,534
	54,956	154,973	209,930
	195,726	1,180,341	1,376,067
	36,601	111,781	148,382
	113,397	221,083	334,481
	436,408	1,766,091	2,202,500
	300,783	688,152	988,936
	115,697	354,345	470,042
	63,253	232,896	296,149
	239,132	238,369	477,501
208,090	661,243	426,493	1,295,826
	49,717	306,607	356,324
	204,353	735,929	940,282
	32,414	74,678	107,092
	38,766	197,020	235,786
	252,888	672,773	925,661
	33,907	230,707	264,614
	62,901	99,933	162,835
	78,379	92,407	170,786

	126,524	55,327	181,851
	148,374	265,523	413,897
	215,711	736,868	952,579
	498,569	1,823,816	2,322,384
	90,148	245,226	335,374
170,408	61,443	226,525	458,376
	79,713	179,356	259,069
	43,149	109,119	152,268
	121,847	283,203	405,051
	64,782	68,388	133,170
	102,148	331,644	433,792
	179,750	259,865	439,615
	145,650	847,616	993,266
240,188	114,631	654,518	1,009,337
	275,273	485,047	760,320
	137,773	260,937	398,710
	230,908	533,145	764,053
	116,832	357,057	473,888
	84,430	263,910	348,340
	147,881	108,933	256,814
	126,781	178,699	305,479
	120,081	690,318	810,399
295,540	112,689	124,532	532,761
	261,083	417,585	678,668
	158,438	387,800	546,238
	92,023	157,586	249,609
	191,332	447,703	639,035
	143,724	154,233	297,957
	126,833	103,474	230,307
	894,993	2,251,997	3,146,989
	77,634	449,656	527,290
446,182	216,369	282,832	945,383
	92,904	161,193	254,097
	125,393	296,933	422,327
	353,787	827,544	1,181,330
247,760	93,591	119,839	461,190
	70,743	160,159	230,902
10,290	5,997	3,894	20,181
	91,726	294,567	386,292
	288,587	518,504	807,091
	112,752	291,140	403,893

	114,889	298,041	412,929
	343,498	1,586,432	1,929,930
381,534	125,574	288,699	795,806
	49,859	260,694	310,553
	45,312	74,574	119,886
	72,392	358,640	431,032
	338,845	1,602,755	1,941,601
	116,221	435,189	551,410
117,982	48,754	146,774	313,510
	57,525	279,475	336,999
	210,644	909,852	1,120,496
	96,673	329,908	426,581
	123,657	472,438	596,095
	47,516	101,010	148,526
	158,161	483,830	641,991
	80,672	74,313	154,985
	111,605	287,182	398,787
162,135	25,671	250,193	437,999
	37,069	176,172	213,241
	35,122	127,409	162,531
	293,939	1,496,584	1,790,523
	105,685	651,174	756,859
315,090	112,283	187,906	615,279
107,834	77,366	155,379	340,579
	122,119	173,632	295,751
	102,612	188,799	291,410
	121,461	8,402	129,863
	494,371	1,273,253	1,767,624
	284,318	1,336,029	1,620,347
	78,820	139,990	218,810
	67,930	172,931	240,861
	57,997	152,771	210,768
285,750	66,212	590,832	942,794
	61,876	28,220	90,096
	16,699	126,868	143,568
1,184,738	531,142	748,332	2,464,212
	79,109	347,379	426,488
	189,255	494,903	684,157
	23,469	74,132	97,601
138,332	57,700	126,913	322,945
283,607	97,152	296,950	677,709
\$ 5,153,215.06	\$ 16,823,947.02	\$ 45,584,192.35	\$ 67,561,354.43

\$ 452,191,713.42 \$ 173,128,265.75 \$ 565,183,305.79 \$ 1,190,503,284.96

Purchased Services

300 Professional & Technical	400 Property Services	500 Other (Except Travel)	580 Travel
\$ 9,620,904.00	\$ 3,476,885.00	\$ 5,227,948.00	\$ 4,838,221.00
253,027	111,991	191,195	34,708
2,255,482	20,879,582	1,013,202	1,005,991
2,815,563	1,495,921	856,683	1,140,674
589,958	2,115,426	278,202	182,617
73,952	32,798	122,225	58,299
5,454,509	2,406,428	4,000,351	728,222
1,810,028	272,613	478,550	371,422
189,587	45,023	81,393	122,025
1,047,956	123,125	208,701	45,787
164,544	273,835	205,577	75,201
14,595,215	100,007,654	6,458,233	238,623
7,983,448	2,986,225	499,228	672,681
3,662,850	1,463,471	3,803,170	3,839,691
123,826	285,014	77,494	84,865
133,368	158,677	402,364	37,657
255,222	433,324	356,286	62,458
300,229	222,347	578,146	59,870
8,697,188	2,005,339	1,876,905	40,500
317,590	195,371	145,910	113,734
51,710	49,235	124,771	34,827
573,462	2,299,325	872,055	153,922
41,899	47,998	43,184	23,058
66,678	321,849	96,938	54,711
1,058,811	228,243	260,630	359,726
377,612	1,243,974	699,584	114,858
86,754	483,372	235,493	25,679
204,499	224,578	412,962	41,848
161,272	12,310	81,305	35,506
25,888,415	970,576	1,911,511	146,169
743,908	417,520	710,999	50,097
4,685,414	175,442	539,554	367,699

2,336,108	2,144,214	3,132,921	416,142
60,727	15,570	60,327	39,043
2,975,036	991,021	348,184	613,111
1,514,103	2,887,535	946,754	115,316
1,646,768	2,195,264	3,071,767	75,548
3,384,626	182,815	1,425,550	160,216
1,027,620	347,145	1,972,306	167,224
448,176	882,669	439,387	66,497
5,394,956	2,998,638	3,262,027	281,947
\$ 113,072,999.20	\$ 158,110,342.57	\$ 47,509,973.72	\$ 17,096,392.51
19,458		363,422	3,980
6,717	16,019	3,484	
116,978	178,692	73,971	
22,224	221,477	1,041	393
111,945	159,310	49,445	666
76,852	50,047	31,542	51
52,111		12,684	225
270,311	84,276	20,276	
584,687	3,626	25,213	5,062
168,837	280	8,452	
10,797	15,811	117,182	3,305
1,206	22,168	17,434	
140,138	64,122	53,206	
60,533	70,116	87,240	3,454
224,209	70,760	83,320	
27,512	16,426	52,403	10,903
2,586,888	182,488	101,428	107,256
36,418	20,749	36,824	4,966
1,246,081	282,843	178,969	44,530
278,482	138,850	134,201	27,871
130,839	56,468	24,975	6,057
78,345	22,444	156,004	14,132
62,904	(63,973)	42,999	14,025
13,218	83,300	2,648	5,987
31,870	39,042	27,839	4,771
142,807	117,021	35,817	892
79,676	72,417	40,374	949
58,037	30,239	63,193	
270,281	130,623	73,502	18,803
137,273	27,871	7,856	8,863
59,155	62,122	59,064	636
476,423	32,032	285,442	8,879

165,033	46,291	30,967	
93,602	206,767	31,970	96
144,934	6,214	66,831	129
336,829	194,323	274,792	7,883
75,124	52,390	59,278	888
164,949	41,867	82,011	1,543
190,260	47,334	71,480	716
18,042	(8,955)	9,050	446
166,232	372	31,515	56,884
102,265	(45,069)	17,449	8,800
30,030	29,263	26,577	
336,308	611,816	93,839	
2,455	39,673	21,815	7,697
135			58,342
423,428	50,712	134,717	51,246
133,635	155,793	70,525	14,641
228,747	137,287	56,131	4,170
145,817	1,167	31,783	7,655
65,859	59,384	108,488	8,422
23,136	58,564	46,577	169
45,215	12,055	71,945	9,645
57,178	1,279	60,194	
71,155		1,922	362
179,965	579,644	106,396	
99,948	7,341	194,071	
(7,519)	42,413	36,305	3,239
95,941	25,297	57,176	4,359
307,304	13,864	24,162	2,932
20,023	33,949	12,279	52
6,923,544	187,349	528,887	6,954
59,936		103,159	5,451
62,836	3,392	16,416	56
57,897	242,126	99,789	56
478,555	23,198	34,482	3,562
208,370	484,849	59,958	4,003
143,295	63,178	224,080	3,560
61,217	425	12,166	6,615
19,270			
102,793	75,980	61,115	303
164,500	592,381	127,139	64,696
230,117	94,371	19,673	

45,689		27,684	2,125
2,294,936	172,326	176,916	38,876
22,370	1,672	819,135	2,312
40,688	117,161	44,490	718
66,342	31,898	51,080	1,392
27,629	29,980	26,270	1,099
250,117	218,101	147,512	31,616
14,941	15,943	58,598	4,347
141,216	16,736	29,745	
4,445	17,796	51,423	2,119
188,753	82,543	137,885	1,246
48,151		17,261	
36,786	(314,053)	23,318	11,471
83,959	34,134	11,657	
79,400	3,064	17,900	10,788
61,587	35,178	84,063	2,774
220	11,671	14,826	
8,709	1,044,845	27,450	
89,886	15,146	77,398	1,660
62,296	1,774	8,031	2,999
252,717	142,047	102,816	571
1			
7,807	33,962	76,967	
38,497	38,530	23,478	238
36,238	95	10,006	
154,057		99,611	2,430
74,023	9,118	8,684	
509,801	2,004,768	116,676	13,282
112,095	4,996	462,669	69,098
21,097	6,599	20,125	5,642
422,896	37,719	125,249	675
92,601	54,959	24,835	1,085
350,858	1,219,662	515,475	3,977
12,793	12,517	9,053	267
112,978	(119,059)	147,684	8,239
127,905	152,431	172,290	15,049
100,664	144,802	152,326	2,949
124,074	371,608	113,057	112,202
18,627	15,891	13,044	1,066
26,412	36,115	7,169	
183,751	274	41,470	16,800
\$ 26,159,581.64	\$ 12,078,898.97	\$ 9,483,883.44	\$ 1,011,340.99

\$ 139,232,580.84 \$ 170,189,241.54 \$ 56,993,857.16 \$ 18,107,733.50

Supplies and Materials			
Total Purchased Services	610 Supplies	620 Energy	630 Food
\$ 23,163,958.00	\$ 21,363,116.00	\$ 12,235,617.00	
590,921	1,132,117	526,726	
25,154,258	4,969,808	2,496,912	
6,308,841	8,229,743	3,177,656	
3,166,202	1,942,794	994,601	
287,274	74,529	162,846	
12,589,510	33,039,648	10,312,819	
2,932,614	4,493,642	1,742,208	
438,028	931,968	925,308	
1,425,569	676,074	428,572	
719,158	428,757	398,421	
121,299,726	7,065,280	15,546,853	
12,141,581	2,082,485	1,827,031	
12,769,183	14,799,845	12,119,664	
571,199	1,363,067	469,885	
732,066	1,090,766	408,831	
1,107,289	1,955,261	1,071,846	
1,160,593	1,108,487	746,276	
12,619,933	16,414,509	5,854,461	
772,605	906,935	531,119	
260,544	845,645	345,518	
3,898,764	2,544,655	1,340,632	
156,140	475,855	161,979	
540,176	204,499	321,625	
1,907,410	940,374	708,747	
2,436,029	1,765,299	1,068,030	
831,297	635,324	555,806	
883,886	660,895	486,313	
290,394	101,407	180,228	
28,916,671	3,842,094	3,087,297	
1,922,525	1,438,747	1,634,536	
5,768,109	3,907,541	1,304,868	

8,029,386	7,636,569	5,265,470	
175,666	98,713	206,115	
4,927,352	10,311,651	4,668,979	
5,463,708	7,383,928	5,130,481	
6,989,346	2,903,872	2,265,860	
5,153,206	4,707,824	2,806,449	
3,514,295	1,710,740	818,067	
1,836,729	2,436,499	933,693	
11,937,568	10,262,543	7,382,074	
\$ 335,789,708.00	\$ 188,883,507.17	\$ 112,650,418.32	\$ -
386,860	54,893		
26,220	25,185		
369,641	110,193	11,353	
245,135	21,685		
321,366	241,249		
158,492	146,969		
65,020	10,615		(34,123)
374,863	101,270	738	362
618,588	65,785		
177,569	19,990		
147,095	161,783		
40,809	11,914		
257,466	113,513	38,898	
221,343	191,433	19,272	480
378,290	40,890	16,335	
107,244	283,930		
2,978,060	12,287		
98,958	87,367	13,751	5,575
1,752,423	294,728		
579,404	191,166	22,093	
218,339	67,319	47,664	
270,925	70,535		
55,955	197,400	7,156	633
105,153	7,948	21,284	
103,522	39,665	23,439	361
296,537	281,404	23,702	
193,415	28,009	6,762	24,411
151,468	12,924	67,339	
493,208	172,721		
181,863	21,437	29,646	
180,977	166,106	32,793	17,208
802,777	40,442		

242,291	77,714		
332,435	71,703		
218,108	268,266	529	
813,827	270,087		2,209
187,679	84,496		(671)
290,369	74,809	118,517	
309,790	17,527		
18,583	25,731		271
255,003	180,593	2,774	
83,446	51,381	9,549	
85,870	91,724		
1,041,963	178,573	22,185	
71,640	180,177		
58,477	10,608		
660,102	1,537,131		
374,594	318,522	6,592	
426,334	143,514		100
186,422	97,073	39,029	(86)
242,153	64,186		
128,446	142,720	14,392	2,810
138,860	79,542		
118,651	76,142	6,290	
73,440	39,156		
866,004	77,358		
301,360	150,491	456	
74,438	48,721	368	(243)
182,773	32,777		
348,262	125,796		
66,304	37,395	4,794	5,264
7,646,734	962,008	76,854	140
168,546	116,148		
82,700	54,147	11,282	
399,869	107,987	48,276	
539,797	118,317	26,192	
757,179	285,280		
434,113	320,599	25	14
80,423	54,116	16	
19,270	2,731		
240,191	49,738		
948,716	499,789		
344,161	20,312	12,242	

75,498	36,890	321	122
2,683,054	687,707	227,077	
845,489	74,178		
203,055	254,749	104,902	
150,712	16,108	2,065	
84,978	154,488	38,441	
647,346	853,394	170,890	
93,829	179,876		
187,697	48,777	53,267	
75,782	125,741	7,284	20,804
410,427	64,758		
65,413	29,380		
(242,477)	82,876	35,178	
129,750	13,756		
111,152	116,350	6,050	
183,602	106,739		
26,717	399,054	2,593	
1,081,004	7,034	1,533	
184,090	71,292	1,067	104,864
75,100	33,888		
498,151	59,701	100,650	102,473
1	(5,074)		
118,736	58,342		
100,743	95,593	29,249	
46,339	80,326	252	
256,098	142,612		
91,825	33,530	1,807	
2,644,527	476,679	36,512	
648,856	122,042		
53,463	26,212		
586,539	214,918		
173,480	77,148	876	
2,089,973	101,019	2,873	
34,630	59,859		3,502
149,842	313,877	-	777
467,675	519,434	21,759	2,674
400,741	70,677	30,506	
720,941	126,851		
48,627	36,020	543	
69,696	60,324	24,006	
242,295	46,189		
\$ 48,733,705.04	\$ 16,511,152.45	\$ 1,682,291.48	\$ 259,931.76

\$ 384,523,413.04 \$ 205,394,659.62 \$ 114,332,709.80 \$ 259,931.76



640 Books	641 Textbooks	644 Library Books	650-660 Periodicals, AV Materials
\$ 1,025.00	\$ 2,377,135.00	\$ 726,935.00	\$ 1,273,749.00
	51,869	216	268,869
	284,537	54,887	
	1,302,730	90,371	285,516
	5,295	9,903	82,749
	17,648		
	1,560,970	87,571	3,429,507
	105,821	54,126	16,532
	134,961	12,759	203,099
	8,253	11,940	32,565
8,628	49,273	9,599	36,063
	2,243,049	302,457	7,841,538
	238,625	75,432	3,085
	920,195	596,142	3,604,114
	50,406	14,577	
2,194	55,806	19,637	
	53,548	25,182	
	130,872	8,768	243
1,781,587			
	7,872	3,281	
	33,802		
	299,082	18,203	298,564
	796		81,833
	2,423	795	106,854
565	118,806	41,515	
	128,399	43,130	314,080
	1,133	9,367	11,780
	211,034	2,526	
	596		
986	971,275	57,607	560,283
	552,462	41,134	61,901
	39,862		

114,123	641,468	643,089	187,801
	18,355	2,781	10,634
(16,308)	80,722		6,075
	286,135	119,951	1,028,086
7,073	72,076	10,610	435,754
	205,895	1,843	1,555,252
16,613	29,095	6,920	
	127,865	35,552	2,898
	514,482	505,955	
\$ 1,916,484.62	\$ 13,934,626.01	\$ 3,644,761.00	\$ 21,739,424.41
	5,545		
	679	39	
	29,481	21	
	61,213		2,142
	162,956	458	189,440
	3,398	629	1,442
	334	666	20,292
782	3,087	557	
	31,653		9,822
	305		
	2,342	7,580	20,246
	534		(3,359)
	7,015		4,040
	28,498	35	86,571
	(998)	79	
		790	105,759
	140,558		47
	51,334	5,142	
	69,230	13,509	3,499
	11,441	445	42,144
	148	366	
	-	40	19,824
	1,219		
	15,863	8,608	
	17,820	40	(7,080)
	29,730	6,055	1,137
	23,624	633	
	18,880	2,355	50
	100,810	449	112,908
	1,908		(9,000)
			8,035
	53,468	292	58

	9,320	1,779	48,864
		1,731	50,638
81,427	3,700		55,128
	51,271	9,970	144,108
	15,802	4,432	
	11,521		742
		1,957	2,235
	3,491		987
	162,861	45	10,593
	15,738	18	
	2,146	2,114	2,036
	10,674		7,327
	7,933	8,477	
	76		
	1,244,788		54,014
	3,273	27,766	107
	15,526		4,395
1,252	17,986	825	
	3,797	4,490	6,927
	1,912	951	298
	13,193		
	13,121	13,224	109
	39,864	1,218	19,035
	1,807	6,866	4,234
	15,343	376	16,639
	1,711	12,089	
	6,804		9,157
	12,162	3,288	16,058
	2,087	807	
4,224	267,379		15,692
		3,777	6,942
	23,479	15,222	
	3,378		6,356
	33,583	2,786	15,887
	70,080	1,425	47,232
	17,433		600
	3,648	250	1,838
	180		
	11,594	2,166	
	50,284	67,513	39,669
1,643			394

	4,450	111	3,940
	6,765	12,817	
	33,330		
	(12,179)		
	1,324		4,242
	602	85	352
		377	
	56,975	1,075	119
	1,819	1,353	3,961
358			(679)
	11,853		53,314
	4,433	4,418	761
	59,082	4,292	
	8,316		11
	52,997	613	6,208
2,028	1,711		5,384
			45,383
	2,856		
	15,890	552	56,133
	103,159	22,175	
	1,189		12,191
	788		
	245	720	22,500
	10,068	414	16,154
		419	366
	19,829	3,645	60,816
	8,625		296,950
			4,528
	14,775		8,918
			2,819
	59,678		1,985
		3,394	
1,947	185,922	966	625
	724		49,371
	13,509	169	13,948
	2,086	2,136	21,526
2,637		1,068	30
	956		
	510		
\$	96,298.21	\$	3,713,299.01
		\$	305,147.28
		\$	1,888,112.20

\$ 2,012,782.83 \$ 17,647,925.02 \$ 3,949,908.28 \$ 23,627,536.61

			Property	
670 Computer Supplies	680 Maintenance Supplies	Total Supplies and Materials	710 Land & Improvements	
\$ 952,778.00	\$ 3,658,063.00	\$ 42,588,418.00		
144,226	108,830	2,232,855		
1,198,321	200,559	9,205,025		
544,410	369,914	14,000,340		
265,050	180,881	3,481,273		
3,879	31,370	290,272		
494,020	1,904,496	50,829,032		
357,873	547,158	7,317,359		
92,496	214,315	2,514,906		
53,355	30,103	1,240,862		
106,936	28,652	1,066,330		
	4,775,147	37,774,324		187,500
815,192	346,159	5,388,009		23,712
2,500,765	3,165,775	37,706,498		
175		1,898,109		
27,699	25,989	1,630,921		
20,137	113,532	3,239,506		
67,744	85,661	2,148,050		
	1,178,679	25,229,235		
	59,595	1,508,802		109,961
	54,990	1,279,954		
710,643	140,705	5,352,484		
6,882	15,217	742,562		
	74,975	711,171		
232,104	435,498	2,477,608		
161,341	86,190	3,566,469		
	1,657,525	2,870,936		
136,976	31,847	1,529,592		
	24,270	306,501		10,649
612,542	1,443,767	10,575,850		
483,053	260,863	4,472,696		
	159,425	5,411,696		

1,408,419	1,494,929	17,391,869	
26,624	107,033	470,255	
	312,338	15,363,457	
1,646,203	447,418	16,042,202	
528,777	609,369	6,833,391	
	105,873	9,383,137	
19,983	225,265	2,826,683	
218,691	45,160	3,800,358	
736,941	2,285,162	21,687,157	
\$ 14,574,233.46	\$ 27,042,697.34	\$ 384,386,152.33	\$ 331,822.04
		60,438	
150		26,053	
	16,048	167,096	(1,900)
11,983		97,023	
13,462	23,741	631,306	64,184
5,045	11,050	168,534	
	182	(2,035)	
46,571	15,886	169,253	65,448
34,729		141,988	
	312	20,607	1,940,000
7,764		199,715	
1,101		10,190	
16,388		179,854	18,615
19,007		345,297	
9,579	1,698	67,583	115,048
	1,211	391,690	
		152,892	
1,260	519	164,948	
56,647	79,406	517,019	
5,570	7,200	280,058	
787	24,391	140,675	2,200
2,262		92,661	12,400,000
	4,850	211,258	5,752
	8,785	62,488	
	16,554	90,799	293
	50,797	392,824	
6,424	3,406	93,269	8,100
3,570	29,378	134,496	
35,876	20,036	442,798	
	9,850	53,841	21,989
1,373	2,769	228,283	
6,938		101,197	

9,686	14,970	162,333	1,490,661
2,500	24,166	150,738	
18,033		427,083	
27,980	50,215	555,840	2,272,715
12,836	2,545	119,440	
17,805	6,118	229,512	
-	9,289	31,007	
	10,924	41,403	66,657
		356,866	
1,400	5,613	83,699	554
2,041	13,246	113,308	518,581
24,045	46,908	289,714	3,588,788
	315	196,902	6,416
		10,684	
150,321		2,986,254	178,440
18,094	7,305	381,660	14,450
10,734	11,001	185,270	
7,403	10,790	174,271	
19,738	13,331	112,469	
27,210	31,032	221,326	11,165
8,205		100,940	
13,677	7,786	130,348	
1,775		101,047	
3,024	44,732	138,022	
32,486		215,791	
1,877		64,523	12,916
2,691	13,925	65,353	
12,105		169,409	
61	429	50,837	
88,375	14,230	1,428,901	
		126,867	
6,719	4,349	115,198	
10,937	9,612	186,546	
591	3,948	201,304	
34,126		438,143	
22,093	15,627	376,391	
		59,868	
		2,911	
9,943	11,242	84,682	65,727
28,290	47,575	733,119	
2,733	7,916	45,241	

1,190		47,024	
8,762	55,497	998,625	
9,012		116,520	
	46,172	393,644	
	3,234	26,973	
7,171	99	201,237	19,480
		1,024,662	
4,686	9,696	252,426	
4,794	5,836	119,806	
	33,648	187,157	
18,718	17,026	165,669	
2,957		41,948	
19,472	22,719	223,619	44,738
4,361	1,970	28,413	35,515
		182,218	10,507
16,719		132,582	
		447,030	
	5,560	14,127	
		180,079	
19,245		125,708	
	48,309	436,467	9,075
-		(5,074)	
		71,722	
		125,630	
2,977		107,020	
9,341		178,588	
		36,122	
25,011	6,416	628,908	
148,567	24	576,207	47,956
27,403	155	58,298	
60,176	4,197	302,984	
		80,843	63,172
	424	165,979	
2,820	4,666	74,241	
45,753	16,972	566,840	
18,905	2,560	615,427	214,639
17,625		146,435	
5,117	26,130	183,846	
492	5,643	46,432	
		85,286	
728		47,427	
\$ 1,398,023.13	\$ 1,084,159.21	\$ 26,938,414.73	\$ 23,311,882.59

\$ 15,972,256.59 \$ 28,126,856.55 \$ 411,324,567.06 \$ 23,643,704.63



720 Buildings	730 Equipment	740 Infrastructure	750 Media Materials
\$ 1,239,767.00	\$ 2,501,835.00		
	322,661		
4,187	2,718,963		
	1,873,338		
56,320	530,935		
	21,187		
	2,125,300		
	612,815		
	719,748		
	179,896		
	28,412		
2,057,807	4,303,125		
	2,569,491		
19,219	320,006		
	16,907		
	98,969		
111,644	493,384		
2,013,751	7,387,967		
85,042	621,034		
	53,105		
	64,206		
	3,843		
	588		
	376,126		
	496,035		
	4,490		
	461,263		
24,988	190,757		
	59,082		
	9,500		
	165,569		

49,483	497,863		
	77,489		
	1,603,754		
	2,613,356		
	259,739		
	636,133		
	79,610		
	100,712		
	835,861		
\$ 5,662,206.58	\$ 36,035,056.26	\$ -	\$ -
	34,825		
1,999,729	34,373		
48,217	16,570		
	66,676		
10,860,000	(512)		
	8,713		
228,131	506		
	43,169		
	52,557		
7,358,119	37,426		
84,159	11,070		
	133,609		
	40,415		
	42,748		
	3,123		
	256,682		
	4,723		
	161,161		
	8,194		
	649		
	18,103		
	4,730		
	9,143		

11,543,200	20,158		
	33,802		
	27,895		
	16,798		
	4,269		
	5,325		
10,120,582	25,664		
4,503,061	6,964		
	1,912		
542,167	14,363		
619,779			
	146,031		
	1,570		
43,107	23,190		
	39,961		
	17,643		
	12,970		
	5,995		
	12,071		
76,962			
73,608	1,476		
1,139	216,167		
	96,076		
	67,757		
	8,555		
	140,343		
	70,736		
	12,666		
14,328,986	194,756		
	4,501		

	7,381		
3,751,820	667,389		
92,873	30,789		
88,862			
	3,005		
75,526	6,000		
	143,271		
13,119	38,516		
	19,181		
	9,000		
	52,324		
	160		
	45,922		
	1,685		
3,785,204	60,861		
	19,461		
	48,025		
56,817	7,033		
	12,255		
	7,399		
	243,177		
642,389			
	22,437		
	3,629		
	201,919		
	29,951		
	157,600		
	38,119		
	7,587		
	55,803		
	19,717		
\$ 70,937,558.28	\$ 4,177,862.23	\$ -	\$ -

\$	76,599,764.86	\$	40,212,918.49	\$	-	\$	-
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		Other Objects	
790 Depreciation	Total Property	810-820 Dues, Fees, Judgments	830 Interest
	\$ 3,741,602.00	\$ 111,658.00	\$ 730,517.00
	322,661	2,400,205	
	2,723,150	31,037	1,163,928
	1,873,338	792,015	418,197
	587,255	39,800	
	21,187	84,980	
	2,125,300	159,960	
	612,815	190,023	(71,577)
	719,748	409,780	
	179,896	372,218	
	28,412	81,801	
	6,548,432	432,668	11,918,853
	2,593,203	759	263,312
	339,224	871,106	
	16,907		
		17,637	
	98,969	35,940	
	605,029	429,184	11,356
	9,401,718	98,930	
	816,036	16,604	183,844
	53,105	40,441	
	64,206	30,840	
	3,843	8,154	
	588	10,947	
	376,126	29,525	
	496,035	36,106	
	4,490		
	461,263	41,827	
	226,394	20,028	
	59,082	116,491	
	9,500	73,884	
	165,569	15,242	

	547,346	91,056	
	77,489	8,276	
	1,603,754		
	2,613,356	52,087	
	259,739	74,088	
	636,133	156,929	
	79,610	185,005	
	100,712	20,615	
	835,861	125,994	
\$	-	\$ 42,029,084.88	\$ 7,713,838.39
	34,825	2,000	
		1,445	
	2,032,202	5,852	163,682
		147	
	128,971	23,401	
		7,967	
		2,508	
	132,124	6,930	3,542
		8,529	
	12,799,488	3,945	434,098
	8,713	8,913	
		5,863	
	247,252	7,400	94,165
	43,169		
	167,605	27,423	278,910
	7,395,545	9,130	384,821
		26,062	1,513
	95,229	26,300	
	133,609	65,752	318,671
		55,036	
	42,615	9,312	3,929
	12,442,748	14,862	621,975
	8,876	15,305	
	256,682		
	5,016	10,704	(13,200)
	161,161	26,844	27,580
	16,294	6,405	(2,326)
	649	5,360	2,755
	18,103	9,380	
	26,719	8,442	
		16,968	
	9,143	6,863	1,252

	13,054,019	80,065	395,690
		11,541	
	33,802	18,006	
	2,300,610	27	412,650
	16,798	3,548	3,714
	4,269	1,449	
		7,484	
	71,982	6,688	1,318
		8,702	
	10,146,801	11,629	211,859
	518,581	16,213	
	8,098,813	63,573	747,558
	8,328	10,859	57,240
	556,530		
	798,219	30,464	
	160,481	38,453	
		17,263	
	1,570	18,539	
		4,908	
	77,462	9,658	1,503
	39,961	4,442	285,497
	17,643	30,319	64,590
		18,677	
	12,970	31,659	
	5,995	9,868	
	24,987	7,577	1,759
		6,417	
	76,962	1,427	6,003
	75,084	9,797	205,163
	217,306	243,934	25,909
	96,076	2,805	
	67,757	7,461	257,308
	8,555	12,574	
	140,343	6,063	
		14,993	
	70,736	3,567	5,226
		5,050	
	78,393	9,282	
	14,523,742	25,647	331,871
	4,501	11,304	376

	7,381	31,740	
	4,419,210	37,399	655,125
	123,662	11,697	
	88,862	2,765	
	3,005	5,551	
	101,007	2,395	
	143,271	15,468	
	51,636	6,537	30,316
	19,181	16,798	
	9,000	16,601	
		5,521	
	97,062	14,302	361,029
	35,675	4,341	
	10,507	8,005	
	45,922	9,999	57,878
	1,685		69
	3,846,064	14,233	175
	19,461		
		10,576	
	57,100	9,872	
	63,850	24,982	
	12,255	3	
		3,351	3,800
		14,850	
	7,399	296	
	243,177	43,367	163,160
	47,956	21,888	
	642,389	5,446	
	22,437	7,169	
	63,172	(2,697)	
	3,629	6,460	293
	201,919	50,282	32,875
	244,590	24,513	(669)
	157,600	4,554	
	38,119	16,232	
	7,587	3,084	
	55,803	75	425
	19,717	260	
\$	-	\$ 98,427,303.10	\$ 1,694,890.94
			\$ 6,641,078.25

\$ - \$ 140,456,387.98 \$ 9,408,729.33 \$ 21,259,509.01



840 Redemption of Principal	850 Contingency	860 Indirect Costs - No Restricted	870 Indirect Costs - Restricted
\$ 53,496.00		\$ (6,452,514.00)	\$ (1,516,915.00)
		(341,456)	(36,184)
3,980,802			
639,445		(1,846,882)	(313,510)
			(342,287)
		(7,582,462)	(1,119,790)
71,577		(949,347)	(142,737)
		18,779	
		(107,720)	(32,878)
18,841,300		(6,951,993)	(2,233,869)
3,782,572			(408,354)
		(2,407,122)	(572,696)
		(50,810)	(15,712)
161,288		(89,112)	(21,291)
		(1,239,047)	(992,242)
1,019,000			
		(52,870)	
			2,563
		(728,144)	(143,016)
		(705,446)	(102,506)
		(859,165)	(223,842)

		1,166	23,659
		(52,284)	(22,211)
		(3,995,403)	
			(2,289,708)
175,640		(1,893,659)	(615,811)
		12,834	
		(177,460)	(565,141)
			(441,263)
		(2,994,494)	(1,207,842)
\$ 28,725,118.67	\$ -	\$ (39,444,610.67)	\$ (13,333,584.58)
		1,329	
304,253			
			270
9,153			
123,794			
			(38,456)
293,638			
2,400			(19,072)
249,572			
			(17,524)
865,137			
			(5,313)
(3,929)			(6,260)
31,820			(38,482)
13,200			(40,797)
			(931)
2,329			(6,571)
11,361			
-			(38,409)
			(35,613)
25,254			

134,791			
	51,910	(24,996)	(1,514)
15,815			(60,566)
			(41,182)
			(5,805)
326,369			
		(1,481)	
			(52,337)
			(33,307)
(1,503)			(26,196)
347,948			
			(85,511)
		(15,083)	(276)
298,760			
			(2,756)
(1,759)			(14,256)
63,763			
(205,163)			(4,248)
278,592			
			(5,654)
22,393			(6,363)
			(74,646)
224,960		(3,152)	
			(18,131)
			(12,847)
2,881			(54,082)

\$ 42,204,334.56 \$ 51,910.00 \$ (39,674,476.40) \$ (14,403,024.37)

		SUBTOTAL EXPENDITURES	
890 Miscellaneous Objects	Total Other Objects		
\$ 17,579,638.00	\$ 10,505,880.00	\$	505,082,995.00
	2,022,565		14,844,284
6,758	5,182,525		106,966,412
1,123,510	812,775		128,849,660
	(302,487)		25,203,627
17,936	102,916		3,256,961
6,883,112	(1,659,181)		449,623,712
	(902,061)		35,954,725
388,835	817,394		21,007,637
1,106	373,324		10,672,225
86,089	27,291		10,966,663
11,467,418	33,474,377		623,565,045
4,858,380	8,496,670		78,831,139
20,796,571	18,687,859		362,346,182
140,426	140,426		15,187,196
37,012	(11,874)		11,138,080
92,725	128,666		23,316,443
	491,425		20,761,625
413,302	(1,719,057)		220,860,890
39,578	1,259,026		18,489,884
4,000	44,441		9,513,463
2,933,296	2,964,136		56,439,336
2,000	(42,716)		3,631,881
	10,947		6,545,798
	32,088		27,157,977
441,353	(393,700)		29,216,285
			19,659,182
47,487	89,314		14,957,905
559,806	579,834		3,843,701
2,342,002	1,650,540		131,679,154
114,335	(894,788)		43,644,576
58,758	74,000		59,150,738

2,260,113	2,375,994	188,555,712
171,930	105,711	3,996,160
4,515,998	520,595	191,003,457
22,748,274	20,510,652	178,772,766
3,271,152	1,011,410	78,157,391
937,866	1,107,629	89,832,624
2,057,340	1,499,744	35,424,340
2,973,447	2,552,799	44,807,281
17,310,740	13,234,397	246,870,006
\$ 126,682,292.61	\$ 124,961,485.18	\$ 4,149,785,120.41
	2,000	2,812,793
	1,445	1,261,171
7,950	177,484	4,741,833
166	1,642	1,360,608
	23,401	3,285,927
	312,220	2,379,030
692	3,470	1,095,036
	19,625	2,185,440
1,683	10,212	2,822,920
	561,837	14,448,089
	8,913	3,761,189
5,038	(27,555)	718,144
	395,203	2,579,550
70,496	70,496	2,799,020
(761)	288,900	1,810,996
26,476	669,999	12,133,250
	27,575	3,792,616
3,391	12,167	2,031,028
	1,249,559	10,448,687
25,488	75,211	5,530,039
145	3,196	1,661,245
9,043,938	9,680,775	23,611,215
71,491	80,133	3,311,609
4,390	4,390	5,304,432
6,012	(24,082)	935,409
1,946	55,439	3,148,939
1,217	1,053	702,910
26,305	45,782	838,817
	9,380	3,539,004
(0)	(29,967)	966,522
	(18,645)	1,183,402
17,153	50,521	2,022,482

30,861	641,407	15,147,430
2,730	14,271	1,577,848
200	43,606	4,816,505
	412,677	10,635,313
(5)	(37,494)	1,691,612
	(39,733)	1,843,145
	7,484	1,208,403
2,944	5,144	914,790
	8,702	2,876,502
612	550,468	11,621,405
	16,213	2,166,556
8,642	818,292	12,862,494
41,824	57,585	3,407,043
3,352	3,352	2,862,450
	30,464	7,978,108
(44)	5,102	2,762,416
	17,263	2,460,203
1,945	20,484	1,566,326
	4,908	1,541,228
5,975	(10,564)	2,557,830
	637,888	2,781,236
8,958	18,356	3,242,228
3,974	7,292	2,268,584
	330,418	4,267,821
	7,113	3,360,072
3,172	(3,507)	1,361,640
	6,417	2,101,716
550	71,743	2,011,309
(9,751)	(4,202)	1,800,682
86,932	635,368	25,947,388
	2,805	2,550,134
37,331	296,446	4,097,306
	28,604	1,725,645
1,750	7,813	3,043,142
3,150	(56,503)	7,237,398
(16,931)	213,670	3,015,566
	(13,081)	916,269
		112,794
32,082	28,516	1,427,830
	357,518	19,903,899
	(39,521)	1,597,956

16,238	47,978	1,294,834
	692,524	15,291,159
214,038	225,735	2,273,204
	2,765	2,189,669
	9,703	955,488
	(2,550)	1,830,429
	15,468	8,205,202
5,903	37,454	2,780,124
	(27,806)	1,282,979
13,110	24,683	1,531,246
	16,601	3,850,121
	(2,816)	1,837,556
(317)	291,383	1,871,235
19,221	8,019	756,522
	(22,254)	3,145,756
	(9,763)	1,879,739
	2,223	2,191,231
	14,409	6,322,374
		1,044,299
	10,576	850,172
18,011	25,251	4,214,013
		1,978,495
	24,982	2,296,376
	5,156	1,187,225
	3,978	2,092,095
16,397	31,247	2,121,226
	296	1,081,926
2,122	1,261,171	13,370,533
	21,888	5,506,791
	5,446	1,472,654
	7,169	2,028,388
	8,542,835	9,688,347
		4,483,043
542	8,667	1,042,738
33,882	337,441	4,880,995
3,802	7,959	10,827,797
	(9,763)	2,209,022
	16,232	3,762,955
12,698	12,563	433,659
	5,228	1,291,756
	260	2,306,012
\$ 9,919,112.72	\$ 30,486,902.28	\$ 456,150,960.43

\$ 136,601,405.33 \$ 155,448,387.46 \$ 4,605,936,080.84

		TOTAL EXPENDITURES and OTHER USES (SOURCES)
900 Other Financing Uses (Sources)	Total	
\$ -	\$ -	
-	-	
1,414,811	1,414,811	
(109,939)	(109,939)	
-	-	
-	-	
-	-	
-	-	
(90)	(90)	
-	-	
(31,449,909)	(31,449,909)	
(46,120,065)	(46,120,065)	
354,883	354,883	
-	-	
-	-	
-	-	
317,197	317,197	
197,156	197,156	
(52,338)	(52,338)	
30,000	30,000	
180,859	180,859	
580,000	580,000	
-	-	
(17,554)	(17,554)	
187,797	187,797	
(81,779)	(81,779)	
-	-	
440,000	440,000	
6,852,019	6,852,019	
(29,436)	(29,436)	
-	-	

-	-	
-	-	
129,651	129,651	
390,641	390,641	
(4,619,189)	(4,619,189)	
1,961,539	1,961,539	
42,190	42,190	
(2,398,903)	(2,398,903)	
(999,307)	(999,307)	
\$ (72,799,765.90)	\$ (72,799,765.90)	\$ -
-	-	
-	-	
-	-	
-	-	
43,849	43,849	
735,000	735,000	
-	-	
-	-	
592,899	592,899	
(13,125,000)	(13,125,000)	
-	-	
-	-	
-	-	
-	-	
(6,155)	(6,155)	
-	-	
-	-	
(84,159)	(84,159)	
(5,874,231)	(5,874,231)	
40,185	40,185	
58,655	58,655	
(26,451,412)	(26,451,412)	
(68,108)	(68,108)	
(236,680)	(236,680)	
37,285	37,285	
52,153	52,153	
22,082	22,082	
37,290	37,290	
-	-	
27,370	27,370	
(193,395)	(193,395)	
27,146	27,146	

(14,401,220)	(14,401,220)
-	-
(1,330,121)	(1,330,121)
(7,669,720)	(7,669,720)
15,871	15,871
-	-
-	-
-	-
(484,071)	(484,071)
(11,213,985)	(11,213,985)
-	-
(15,048,679)	(15,048,679)
18,914	18,914
-	-
(619,779)	(619,779)
81,799	81,799
-	-
-	-
-	-
(107,826)	(107,826)
(1,280,358)	(1,280,358)
55,673	55,673
(429,917)	(429,917)
(1,963,748)	(1,963,748)
(518,744)	(518,744)
-	-
-	-
-	-
(73,608)	(73,608)
(5,307,235)	(5,307,235)
(96,076)	(96,076)
-	-
-	-
(825,839)	(825,839)
(1,653,894)	(1,653,894)
-	-
(75,421)	(75,421)
-	-
46,307	46,307
(33,568,986)	(33,568,986)
-	-

-	-	
(1,796,622)	(1,796,622)	
-	-	
-	-	
-	-	
(305,192)	(305,192)	
(2,711,721)	(2,711,721)	
(15,155)	(15,155)	
-	-	
16,350	16,350	
-	-	
(493,573)	(493,573)	
62,841	62,841	
-	-	
(1,219,379)	(1,219,379)	
6,061	6,061	
-	-	
(4,720,849)	(4,720,849)	
-	-	
(5,175)	(5,175)	
140,423	140,423	
-	-	
(33,779)	(33,779)	
17,189	17,189	
(709,250)	(709,250)	
(126,816)	(126,816)	
-	-	
(11,304,833)	(11,304,833)	
-	-	
(642,389)	(642,389)	
-	-	
(9,127,832)	(9,127,832)	
-	-	
-	-	
(310,040)	(310,040)	
-	-	
(304,397)	(304,397)	
-	-	
11,461	11,461	
-	-	
(9,100)	(9,100)	
\$ (174,397,667.43)	\$ (174,397,667.43)	\$ -

\$ (247,197,433.33) \$ (247,197,433.33) \$ -