

**Corbett School District**  
**Financial Report to the Board of Directors**  
**Wednesday, June 15, 2022**

This report includes all expenses recorded through May 31, 2022, and revenue that has been recorded to date. Additional expenses and revenue received remains to be recorded, including the State School Fund payment, some grant receipts and some p-card expenses.

Tonight the Board will receive a supplemental budget resolution to update budgeted beginning fund balances to audited values and to transfer appropriation authority between categories as needed to reflect projected actual results for the fiscal year.

Thank you,

Cindy Duley, Business Manager  
[cduley@corbett.k12.or.us](mailto:cduley@corbett.k12.or.us)

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**Board Financial Reports Guide:**

**Summary of Budget and Actual Expenditures by Fund and Major Function**

Shows the year-to-date expenditures compared to the legally appropriated budget. Actual expenditures cannot exceed appropriation.

**Year-to-Year Fund Statements**

Shows the current year-to-date revenues and expenditures compared to the same time last year for the following funds:

- General Fund
- Food Services Fund
- Federal Funds
- Student Investment Account
- GO Bond 2021

**Year-to-Year General Fund Revenues and Expenditures by Month**

Shows prior year and current year-to-date revenues and expenditures in more detail, by major category and month, for the General Fund.

**Corbett School District 39**  
**Monthly Financial Report**  
**As of May 31, 2022**

**Summary of Budget and Actual Expenditures by Fund and Major Function**

<b>Current Budget vs Actual Total Expenses</b>	<b>Current Budget</b>	<b>May 31 2022 YTD Actuals</b>	<b>May 31 2022 Balance</b>
<b>Fund: 01 General Fund</b>			
1000 Instruction	8,737,883	6,720,121	2,017,762
2000 Support Services	5,573,550	4,176,982	1,396,568
3000 Enterprise & Community Services	11,180	98,376	(87,196)
4000 Facilities Acquisition/Construction	40,000	199,724	(159,724)
5100 Debt Service	296,742	191,153	105,589
5200 Transfers Out	198,000	-	198,000
6000 Contingencies	125,042	-	125,042
<b>Fund: 01 General Fund Total</b>	<b>14,982,397</b>	<b>11,386,356</b>	<b>3,596,041</b>
<b>Fund: 02 Food Services Fund</b>			
3000 Enterprise & Community Serves	426,000	284,506	141,494
<b>Fund: 02 Food Services Fund Total</b>	<b>426,000</b>	<b>284,506</b>	<b>141,494</b>
<b>Fund: 03 Federal Funds</b>			
1000 Instruction	259,951	321,368	(61,417)
2000 Support Services	13,993	1,321	12,672
6000 Contingencies	632,940	-	632,940
<b>Fund: 03 Federal Funds Total</b>	<b>906,884</b>	<b>322,690</b>	<b>584,194</b>
<b>Fund: 04 Student Investment Account</b>			
1000 Instruction	554,652	514,760	39,892
2000 Support Services	195,275	141,130	54,145
<b>Fund: 04 Student Investment Account Total</b>	<b>749,927</b>	<b>655,890</b>	<b>94,037</b>
<b>Fund: 09 GO Bond 2021</b>			
2000 Support Services	205,203	-	205,203
4000 Facilities Acquisition/Construction	3,000,000	261,487	2,738,513
<b>Fund: 09 GO Bond 2021 Total</b>	<b>3,205,203</b>	<b>261,487</b>	<b>2,943,716</b>
<b>Fund: 10 Bond Matching Grant</b>			
4000 Facilities Acquisition/Construction	4,000,000	-	4,000,000
<b>Fund: 10 Bond Matching Grant Total</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>
<b>Fund: 20 Energy Projects Fund</b>			
4000 Facilities Acquisition/Construction	13,708	-	13,708
5200 Transfers Out	25,000	-	25,000
<b>Fund: 20 Energy Projects Fund Total</b>	<b>38,708</b>	<b>-</b>	<b>38,708</b>
<b>Fund: 11 Debt Service Fund</b>			
5100 Debt Service	370,400	44,800	325,600
<b>Fund: 11 Debt Service Fund Total</b>	<b>370,400</b>	<b>44,800</b>	<b>325,600</b>
<b>Fund: 06 Student Body Trust Fund</b>			
1000 Instruction	300,000	-	300,000
<b>Fund: 06 Student Body Trust Fund Total</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>
<b>Grand Total - All Funds</b>	<b>24,979,519</b>	<b>12,955,729</b>	<b>8,023,790</b>

**Corbett School District No. 39**  
**Board Financial Report**  
**Fund 01: General Fund**

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date May 31 2021	% of YE Actuals	Current Budget	Projected Actual	Year to Date May 31 2022	% of Projected
<b>Revenues</b>							
Property Taxes	1,930,112	1,869,048	97%	1,880,900	2,022,271	1,932,497	96%
State School Fund	9,933,199	9,930,304	100%	9,679,300	9,745,295	7,832,150	80%
Local Sources	140,495	105,030	75%	420,500	198,628	266,355	134%
Intermediate Sources	202,439	2,439	1%	201,200	200,592	-	0%
State Sources	878,424	397,274	45%	1,273,238	1,027,920	136,285	13%
Federal Sources	67,864	-	0%	49,172	49,172	-	0%
<b>Total Revenues</b>	<b>13,152,532</b>	<b>12,304,094</b>	<b>94%</b>	<b>13,504,310</b>	<b>13,243,878</b>	<b>10,167,287</b>	<b>77%</b>
<b>Expenditures</b>							
Salaries	6,323,502	5,588,965	88%	7,108,728	6,606,806	5,877,652	89%
Associated Payroll	3,948,580	3,441,819	87%	4,137,524	3,737,137	3,251,636	87%
Purchased Services	1,137,858	809,699	71%	1,889,203	1,277,258	1,125,372	88%
Supplies & Materials	655,225	563,194	86%	788,508	1,181,987	525,750	44%
Capital Outlay	192,927	38,500	20%	146,750	(126)	(126)	100%
Debt Service	359,374	248,123	69%	296,742	297,048	191,153	64%
Other Objects	256,466	254,223	99%	291,900	339,401	308,222	91%
Contingency	-	-	-	125,042	-	-	-
<b>Total Expenditures</b>	<b>12,873,933</b>	<b>10,944,523</b>	<b>85%</b>	<b>14,784,397</b>	<b>13,439,511</b>	<b>11,279,659</b>	<b>84%</b>
<b>Other Sources (Uses)</b>							
Other Sources	128,290	-	0%	115,000	-	-	-
Transfer In	62,200	-	0%	25,000	25,000	-	0%
Transfer Out	(120,000)	-	0%	(198,000)	(188,197)	-	0%
<b>Total Other Sources (Uses)</b>	<b>70,490</b>	<b>-</b>	<b>0%</b>	<b>(58,000)</b>	<b>(163,197)</b>	<b>-</b>	<b>0%</b>
<b>Change in Fund Balance</b>	<b>349,089</b>	<b>1,359,571</b>		<b>(1,338,087)</b>	<b>(358,830)</b>	<b>(1,112,372)</b>	
<b>Fund Balance - Beginning</b>	<b>2,315,403</b>	<b>2,315,403</b>		<b>2,790,757</b>	<b>2,313,045</b>	<b>2,664,492</b>	
<b>Fund Balance - Ending</b>	<b>2,664,492</b>	<b>3,674,974</b>		<b>1,452,670</b>	<b>1,954,215</b>	<b>1,552,120</b>	

	FY 2020-21	FY 2021-22	Variance	% Change
<b>YTD Revenues</b>				
Property Taxes	1,869,048	1,932,497	63,449	3%
State School Fund	9,930,304	7,832,150	(2,098,154)	-21%
Local Sources	105,030	266,355	161,326	154%
Intermediate Sources	2,439	-	(2,439)	-100%
State Sources	397,274	136,285	(260,989)	-66%
<b>Total Revenues</b>	<b>12,304,094</b>	<b>10,167,287</b>	<b>(2,136,807)</b>	<b>-17%</b>

	FY 2020-21	FY 2021-22	Variance	% Change
<b>YTD Expenditures</b>				
Salaries	5,588,965	5,877,652	288,687	5%
Associated Payroll	3,441,819	3,251,636	(190,183)	-6%
Purchased Services	809,699	1,125,372	315,673	39%
Supplies & Materials	563,194	525,750	(37,444)	-7%
Capital Outlay	38,500	(126)	(38,626)	-100%
Debt Service	248,123	191,153	(56,970)	-23%
Other Objects	254,223	308,222	53,999	21%
<b>Total Expenditures</b>	<b>10,944,523</b>	<b>11,279,659</b>	<b>335,136</b>	<b>3%</b>

**Corbett School District No. 39**  
**Board Financial Report**  
**Fund 02: Food Services Fund**

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date May 31 2021	% of YE Actuals	Current Budget	Projected Actual	Year to Date May 31 2022	% of Projected
<b>Revenues</b>							
State School Fund	2,197	-	0%	2,000	-	-	
Local Sources	11,636	5,568	48%	120,000	470	488	104%
State Sources	-	-		3,000	7,142	3,250	46%
Federal Sources	121,202	90,015	74%	121,000	252,312	241,583	96%
<b>Total Revenues</b>	<b>135,035</b>	<b>95,583</b>	<b>71%</b>	<b>246,000</b>	<b>259,924</b>	<b>245,320</b>	<b>94%</b>
<b>Expenditures</b>							
Salaries	86,276	76,985	89%	91,577	92,545	85,187	92%
Associated Payroll	60,071	53,630	89%	59,509	60,543	52,277	86%
Purchased Services	4,179	3,938	94%	6,000	12,517	8,486	68%
Supplies & Materials	95,785	81,465	85%	265,414	162,586	143,032	88%
Debt Service	-	-		-	(586)	(696)	119%
Other Objects	1,201	1,101	92%	3,500	2,119	1,778	84%
<b>Total Expenditures</b>	<b>247,512</b>	<b>217,120</b>	<b>88%</b>	<b>426,000</b>	<b>329,724</b>	<b>290,063</b>	<b>88%</b>
<b>Other Sources (Uses)</b>							
Transfer In	120,000	-	0%	180,000	41,899	-	0%
<b>Total Other Sources (Uses)</b>	<b>120,000</b>	<b>-</b>	<b>0%</b>	<b>180,000</b>	<b>41,899</b>	<b>-</b>	<b>0%</b>
<b>Change in Fund Balance</b>	<b>7,523</b>	<b>(121,537)</b>		<b>-</b>	<b>(27,901)</b>	<b>(44,743)</b>	
<b>Fund Balance - Beginning</b>	<b>7,221</b>	<b>7,221</b>		<b>-</b>	<b>27,901</b>	<b>14,743</b>	
<b>Fund Balance - Ending</b>	<b>14,743</b>	<b>(114,316)</b>		<b>-</b>	<b>-</b>	<b>(30,000)</b>	

YTD Revenues	FY 2020-21	FY 2021-22	Variance	% Change
Local Sources	5,568	488	(5,081)	-91%
State Sources	-	3,250	3,250	
Federal Sources	90,015	241,583	151,568	168%
<b>Total Revenues</b>	<b>95,583</b>	<b>245,320</b>	<b>149,737</b>	<b>157%</b>

YTD Expenditures	FY 2020-21	FY 2021-22	Variance	% Change
Salaries	76,985	85,187	8,201	11%
Associated Payroll	53,630	52,277	(1,353)	-3%
Purchased Services	3,938	8,486	4,548	115%
Supplies & Materials	81,465	143,032	61,567	76%
Debt Service	-	(696)	(696)	
Other Objects	1,101	1,778	676	61%
<b>Total Expenditures</b>	<b>217,120</b>	<b>290,063</b>	<b>72,944</b>	<b>34%</b>

**Corbett School District No. 39  
Board Financial Report  
Fund 03: Federal Funds**

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date May 31 2021	% of YE Actuals	Current Budget	Projected Actual	Year to Date May 31 2022	% of Projected
<b>Revenues</b>							
Local Sources	-	-		-	985	543	55%
Federal Sources	351,376	-	0%	906,884	906,884	-	0%
<b>Total Revenues</b>	<b>351,376</b>	<b>-</b>	<b>0%</b>	<b>906,884</b>	<b>907,869</b>	<b>543</b>	<b>0%</b>
<b>Expenditures</b>							
Salaries	148,572	86,348	58%	109,199	209,679	186,668	89%
Associated Payroll	120,839	61,960	51%	73,173	117,430	105,962	90%
Purchased Services	39,375	3,726	9%	81,572	7,805	8,092	104%
Supplies & Materials	44,020	70	0%	10,000	27,084	22,469	83%
Other Objects	-	-		-	324	249	77%
Contingency	-	-		632,940	-	-	
<b>Total Expenditures</b>	<b>352,806</b>	<b>152,104</b>	<b>43%</b>	<b>906,884</b>	<b>362,322</b>	<b>323,440</b>	<b>89%</b>
<b>Change in Fund Balance</b>	<b>(1,430)</b>	<b>(152,104)</b>		<b>-</b>	<b>545,547</b>	<b>(322,897)</b>	
<b>Fund Balance - Beginning</b>	<b>7,726</b>	<b>7,726</b>		<b>-</b>	<b>7,656</b>	<b>6,296</b>	
<b>Fund Balance - Ending</b>	<b>6,296</b>	<b>(144,378)</b>		<b>-</b>	<b>553,203</b>	<b>(316,601)</b>	

	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>Variance</b>
<b>YTD Revenues</b>			
Local Sources	-	543	543
<b>Total Revenues</b>	<b>-</b>	<b>543</b>	<b>543</b>

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>Variance</b>
<b>YTD Expenditures</b>			
Salaries	86,348	186,668	100,320
Associated Payroll	61,960	105,962	44,002
Purchased Services	3,726	8,092	4,365
Supplies & Materials	70	22,469	22,400
Other Objects	-	249	249
<b>Total Expenditures</b>	<b>152,104</b>	<b>323,440</b>	<b>171,336</b>

**Corbett School District No. 39**  
**Board Financial Report**  
**Fund 04: Student Investment Account**

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date May 31 2021	% of YE Actuals	Current Budget	Projected Actual	Year to Date May 31 2022	% of Projected
<b>Revenues</b>							
State Sources	293,516	-	0%	749,927	837,315	837,315	100%
<b>Total Revenues</b>	<b>293,516</b>	<b>-</b>	<b>0%</b>	<b>749,927</b>	<b>837,315</b>	<b>837,315</b>	<b>100%</b>
<b>Expenditures</b>							
Salaries	245,311	-	0%	449,211	465,385	393,404	85%
Associated Payroll	48,205	-	0%	254,257	227,099	197,842	87%
Purchased Services	-	-	-	-	-	1,000	-
Supplies & Materials	-	-	-	46,459	92,101	61,143	66%
Other Objects	-	-	-	-	3,258	2,502	77%
<b>Total Expenditures</b>	<b>293,516</b>	<b>-</b>	<b>0%</b>	<b>749,927</b>	<b>787,843</b>	<b>655,890</b>	<b>83%</b>
<b>Change in Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>49,472</b>	<b>181,425</b>	
<b>Fund Balance - Ending</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>49,472</b>	<b>181,425</b>	

	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>Variance</u>
<b>YTD Revenues</b>			
State Sources	-	837,315	837,315
<b>Total Revenues</b>	<b>-</b>	<b>837,315</b>	<b>837,315</b>

	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>Variance</u>
<b>YTD Expenditures</b>			
Salaries	-	393,404	393,404
Associated Payroll	-	197,842	197,842
Purchased Services	-	1,000	1,000
Supplies & Materials	-	61,143	61,143
Other Objects	-	2,502	2,502
<b>Total Expenditures</b>	<b>-</b>	<b>655,890</b>	<b>655,890</b>

**Corbett School District No. 39  
Board Financial Report  
Fund 09: GO Bond 2021**

	Fiscal Year 2020-2021			Fiscal Year 2021-2022			
	Year End Actuals	Year to Date May 31 2021	% of YE Actuals	Current Budget	Projected Actual	Year to Date May 31 2022	% of Projected
<b>Revenues</b>							
Local Sources	-	-		-	3,401	2,683	79%
<b>Total Revenues</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>3,401</b>	<b>2,683</b>	<b>79%</b>
<b>Expenditures</b>							
Purchased Services	19,388	5,378	28%	3,205,203	370,722	232,158	63%
Capital Outlay	-	-		-	21,984	21,984	100%
Debt Service	2,923,886	-	0%	-	-	-	
Other Objects	77,823	-	0%	-	9,564	7,345	77%
<b>Total Expenditures</b>	<b>3,021,097</b>	<b>5,378</b>	<b>0%</b>	<b>3,205,203</b>	<b>402,270</b>	<b>261,487</b>	<b>65%</b>
<b>Other Sources (Uses)</b>							
Other Sources	4,000,000	998,991	25%	-	-	-	
Transfer Out	(37,200)	-	0%	-	-	-	
<b>Total Other Sources (Uses)</b>	<b>3,962,800</b>	<b>998,991</b>	<b>25%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Change in Fund Balance</b>	<b>941,703</b>	<b>993,613</b>		<b>(3,205,203)</b>	<b>(398,869)</b>	<b>(258,804)</b>	
<b>Fund Balance - Beginning</b>	<b>37,200</b>	<b>37,200</b>		<b>3,205,203</b>	<b>899,254</b>	<b>978,903</b>	
<b>Fund Balance - Ending</b>	<b>978,903</b>	<b>1,030,813</b>		<b>-</b>	<b>500,385</b>	<b>720,099</b>	

YTD Revenues	FY 2019-20	FY 2020-21	Variance
Local Sources	-	2,683	2,683
<b>Total Revenues</b>	<b>-</b>	<b>2,683</b>	<b>2,683</b>

YTD Expenditures	FY 2020-21	FY 2021-22	Variance
Purchased Services	5,378	232,158	226,780
Capital Outlay	-	21,984	21,984
Other Objects	-	7,345	7,345
<b>Total Expenditures</b>	<b>5,378</b>	<b>261,487</b>	<b>256,109</b>

**FUND 01: GENERAL FUND**  
**Revenues and Expenditures by Month**

<b>FY 2020-2021</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>TOTAL</b>
<b>Revenues</b>													
Property Taxes	-	-	-	2,783.89	1,287,795.70	459,964.96	33,104.63	14,947.16	53,441.08	8,692.57	8,318.33	61,063.93	1,930,112.25
State School Fund	1,641,572.00	820,293.00	815,200.41	820,293.00	820,293.00	820,293.00	-	-	2,223,808.00	993,576.00	974,975.17	2,895.64	9,933,199.22
Local Sources	5,041.64	5,105.72	4,010.13	57,637.99	3,625.47	3,710.28	3,396.00	2,921.02	5,704.81	4,010.57	9,865.89	35,465.23	140,494.75
Intermediate Sources	-	-	-	-	-	-	-	-	-	-	2,438.65	200,000.00	202,438.65
State Sources	-	-	-	-	-	-	18,652.69	68,928.53	-	630.23	309,062.59	481,149.60	878,423.64
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	67,863.58	67,863.58
Other Sources	-	-	-	-	-	-	-	-	-	-	-	128,290.00	128,290.00
<b>Total Revenues</b>	<b>1,646,613.64</b>	<b>825,398.72</b>	<b>819,210.54</b>	<b>880,714.88</b>	<b>2,111,714.17</b>	<b>1,283,968.24</b>	<b>55,153.32</b>	<b>86,796.71</b>	<b>2,282,953.89</b>	<b>1,006,909.37</b>	<b>1,304,660.63</b>	<b>976,727.98</b>	<b>13,280,822.09</b>
<b>Expenditures</b>													
Salaries	125,269.06	545,902.25	529,015.72	523,004.90	537,915.10	540,058.84	536,053.29	539,469.69	556,598.33	576,695.83	578,982.10	734,536.89	6,323,502.00
Associated Payroll	91,994.82	312,550.32	316,413.07	356,076.63	322,608.74	323,899.92	338,243.99	329,206.79	338,737.79	357,650.28	354,436.58	506,761.33	3,948,580.26
Purchased Services	32,558.29	30,593.67	86,687.84	48,220.24	88,103.56	41,278.44	77,712.13	44,545.60	50,891.03	252,570.40	56,537.44	328,159.57	1,137,858.21
Supplies & Materials	63,011.53	41,403.58	47,107.55	28,421.65	256,811.68	11,369.83	18,046.85	9,616.56	17,539.76	41,426.39	28,438.90	92,031.10	655,225.38
Capital Outlay	-	-	-	-	-	-	38,500.00	-	-	-	-	154,427.12	192,927.12
Debt Service	56,485.82	9,260.59	(924.59)	49,259.23	17,479.34	62,137.60	15,041.84	9,590.12	4,168.00	21,457.00	4,168.00	111,250.88	359,373.83
Other Objects	215,928.10	14,223.75	2,240.18	577.41	3,002.46	7,488.18	2,075.39	2,015.14	3,915.85	1,971.63	785.08	2,242.99	256,466.16
<b>Total Expenditures</b>	<b>585,247.62</b>	<b>953,934.16</b>	<b>980,539.77</b>	<b>1,005,560.06</b>	<b>1,225,920.88</b>	<b>986,232.81</b>	<b>1,025,673.49</b>	<b>934,443.90</b>	<b>971,850.76</b>	<b>1,251,771.53</b>	<b>1,023,348.10</b>	<b>1,929,409.88</b>	<b>12,873,932.96</b>
<b>FY 2021-2022</b>													
<b>Revenues</b>													
Property Taxes	-	-	-	2,747	1,313,451	590,301	25,999	-	-	-	-	-	1,932,497
State School Fund	1,549,748	774,409	774,409	774,409	791,835	791,835	-	-	2,375,505	-	-	-	7,832,150
Local Sources	12,317	20,677	11,484	33,129	18,634	12,474	34,638	-	9,800	105,082	8,122	-	266,355
Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	68,929	-	-	672	-	-	66,685	-	-	-	-	78,889	215,174
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,630,993</b>	<b>795,086</b>	<b>785,893</b>	<b>810,956</b>	<b>2,123,920</b>	<b>1,394,609</b>	<b>127,321</b>	<b>-</b>	<b>2,385,305</b>	<b>105,082</b>	<b>8,122</b>	<b>78,889</b>	<b>10,246,177</b>
<b>Expenditures</b>													
Salaries	142,446	581,019	610,001	582,704	566,132	555,835	552,826	587,733	559,692	557,793	581,471	-	5,877,652
Associated Payroll	105,626	322,325	220,389	212,313	316,412	346,533	348,195	337,423	343,973	345,103	353,345	9,156	3,260,792
Purchased Services	48,226	80,837	142,827	172,503	95,171	140,348	103,885	80,578	42,188	125,131	93,678	2,633	1,128,005
Supplies & Materials	94,581	93,749	52,336	62,622	35,684	18,208	38,843	18,789	11,595	27,780	71,563	-	525,750
Capital Outlay	-	(126)	-	-	-	-	-	-	-	-	-	-	(126)
Debt Service	47,874	4,168	20,286	27,474	4,168	29,005	4,168	24,217	4,168	21,457	4,168	4,168	195,321
Other Objects	227,003	3,877	7,131	3,150	1,963	9,095	5,305	401	46,170	3,120	1,007	-	308,222
<b>Total Expenditures</b>	<b>665,756</b>	<b>1,085,848</b>	<b>1,052,968</b>	<b>1,060,766</b>	<b>1,019,532</b>	<b>1,099,024</b>	<b>1,053,222</b>	<b>1,049,141</b>	<b>1,007,785</b>	<b>1,080,385</b>	<b>1,105,231</b>	<b>15,957</b>	<b>11,295,617</b>

