



***Akron City School District
Fiscal Year 2015
Financial Report for the Month of September***



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To: Board Members, David James, Ellen McWilliams, et al

From: Ryan Pendleton

Date: October 14, 2014

Re: September Month End Report

There is nothing of significance to report for September.

September FY15 Actuals

	September Estimate	September Actual	September Variance	YTD Estimate	YTD Actual	YTD Variance
Beginning Cash Balance	-	62,825,698		-	23,285,124	
Receipts						
From Local Sources						
1. Real Estate		(48,696)			48,751,304	
2. Personal Tangible		4,043,994			4,043,994	
3. Investment Earnings		7,310			17,100	
4. Proceeds from Borrowing		-				
5. Other Local Sources		666,699			1,668,580	
From State Sources						
6. Foundation Program		12,725,841			38,695,815	
7. Rollback & Homestead		-			-	
8. Other State Sources		2,239,421			7,197,186	
From Federal Sources						
9. Public Law 874		23,431			53,524	
10. Other Federal Sources		7,825			33,404	
11. Transfers/Advances In		4,114			4,140	
12. Total Receipts		19,669,939			100,465,047	
13. Receipts + Beg Cash	-	82,495,637		-	123,750,171	
EXPENDITURES						
14. Salaries & Wages		12,801,070			34,240,884	
15. Fringe Benefits		5,482,194			14,043,739	
16. Purchased Services		6,883,434			16,982,619	
17. Materials & Supplies		900,958			1,791,239	
18. Capital Outlay		466,491			545,463	
19. Repayment of Debt						
20. Transfers/Advances Out		75,954			75,954	
21. Other		855,483			1,040,220	
22. Total Expenditures		27,465,584			68,720,118	
23. Ending Cash Balance	-	55,030,053		-	55,030,053	
Outstanding Encumbrances					-	
Unencumbered Balance	-	55,030,053		-	55,030,053	

FY15 Spending Plan Receipts

		(A)													(B)	(A-B)
Receipt	Description	Estimated Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total	Revenue Due
															% Received	% Due
1111	Real Estate Tax	99,376,588	11,700,000	37,100,000	(48,696)										48,751,304	50,625,284
															49.06%	50.94%
1121	Tangible Personal Property		0	0	0										0	-
1122	PU Personal Property Tax	821,556	0	0	4,043,994										4,043,994	-
	Personal Property Tax	821,556	0	0	4,043,994	0	0	0	0	0	0	0	0	0	4,043,994	-
															492.24%	0.00%
1410	Investment Interest	45,000	3,363	6,426	7,310										17,100	27,900
															38.00%	62.00%
1940	Proceeds from Borrowing														0	0
1190	Trailer Tax	4,158	0	0	2,801										2,801	1,357
1216	Tuition- HS Continuing Ed	29,255	0	0											0	29,255
1223	Tuition-Excess Cost	970,000	0	9,564	9,564										19,127	950,873
1223	SF-14H Tuition	177,572	42,648.05	0	105,830										148,478	29,094
1227	Open Enrollment Tuition	3,119,884	253,196	252,557	252,557										758,311	2,361,573
1229	Tuition- Juvenile Justice Center	75,000	1,111	15,139	18,057										34,307	40693
1231	Tuition-Court Placements (SF14)	328,608	4,474	0	191,393										195,867	132,741
1290	Post Secondary Reimbursement														0	-
1344	Extracurricular Transportation Fees	175,000	4,149	0											4,149	170,851
1390	Fuel Reimbursement														0	-
1625	Age Grp Program Sales	350	0	0											0	350
1790	GED Testing - Oriana House														0	-
1810	Rentals	0	20,837	16,337	22,626										59,799	-
1820	JEDD Revenue	1,221,352	342,256	0											342,256	879,096
1820	Tax Donations	302,702	0	0											0	302,702
1830	Service Fees	128,875	6,868	3,684	22,254										32,806	96,069
1833	Ed To Go	1	0	65	(67)										(2)	3
1860	Fines														0	-
1880	TIF Developments	842,000	0	0											0	842,000
1880	PP Tax Abatements		0	0											0	-
1890	Other	489,000	24,299	4,696	41,685										70,680	418,320
	Other Local Sources	7,863,757	699,839	302,041	666,699	0	0	0	0	0	0	0	0	0	1,668,580	6,254,977
															21.22%	79.54%
3110	State Basic Aid - Foundation	150,785,129	12,714,824	12,715,059	12,714,878										38,144,761	112,640,368
3190	Other State Unrestricted	1,137,593	-	540,091	10,963										551,054	586,539
	State Aid	151,922,722	12,714,824	13,255,150	12,725,841	0	0	0	0	0	0	0	0	0	38,695,815	113,226,907
															25.30%	74.70%

FY15 Spending Plan Receipts

		(A)													(B)	(A-B)
		Estimated														Revenue
Receipt	Description	Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total	Due
3131	10 Percent and 2.5 Percent Rollback	9,773,142		0											0	9,773,142
3132	Homestead	4,464,269		0											0	4,464,269
3133	\$10,000 PP Tax Exemption														0	-
3134	Elec Dereg Tax Repl														0	-
3135	Tangible Personal Prop Tax Loss	5,652,518		0											0	5,652,518
3139	Manufactured Home Rollback														0	0
	Homestead & Rollback	19,889,929	0	0	0	0	0	0	0	0	0	0	0	0	0	19,889,929
															0.00%	100.00%
3210	Catastrophic Aid	162,684	478,813												478,813	-
3210	Bus Purchase Allowance														0	-
3210	Career Tech	2,840,790	239,165	239,163	239,162										717,490	2,123,300
3210	Economic Disadvantage	25,397,196	2,000,330	2,000,294	2,000,259										6,000,883	19,396,313
3210	State VoEd														0	-
3219	Gifted Supplement														0	-
3300	State Sources														0	0
3400	State in Lieu of Taxes														0	0
	Other State	28,400,670	2,718,308	2,239,458	2,239,421	0	0	0	0	0	0	0	0	0	7,197,186	175,112,917
															25.34%	616.58%
4110	Public Law 874/ROTC	282,479	24,396	5,697	23,431										53,524	228,955
															18.95%	81.05%
4120	Medicaid	1,600,000	20,779	4,800	7,825										33,404	1566596
4220	Ed Jobs														0	0
4400	In Lieu of Taxes	150,000													0	150,000
	Other Federal Sources	1,750,000	20,779	4,800	7,825	0	0	0	0	0	0	0	0	0	33,404	1,716,596
															1.91%	98.09%
1932	Sale of Assts				160										160	0
1933	Sale of Personal Property														0	0
5100	Transfers-In	32,000			3,954										3,954	28,046
5220	Advances In-Return														0	0
5300	Refund of Prior Year Expenditures			26											26	0
	Other Non Operating Receipts	32,000	0	26	4,114	0	0	0	0	0	0	0	0	0	4,140	27,860
															12.94%	87.06%
	Grand Total Receipts	310,384,701	27,881,509	52,913,598	19,669,940	0	0	0	0	0	0	0	0	0	100,465,047	209,919,654
															32.37%	67.63%
															% Received	% Due

Expenditures By Object Detail

Obj	Description	Appropriations	July	August	September	October	November	December	January	February	March	April	May	June	Total	Encumbered	Unencumbered
111	Certificated Regular Pay	120,128,680	8,465,428	8,788,882	9,755,894										27,010,203	-	93,118,477
112	Certificated Temp Pay	0	4,261	23,869	151,784										179,915	-	(179,915)
113	Cert Supplemental Pay	320,719	94,321	242,753	291,077										628,151	-	(307,432)
115	Cert Non-Contributing	0	131,833	0											131,833	-	(131,833)
119	Certificated Other														-	-	-
132	Terminate Cer			500											500	-	(500)
141	Classified Regular Pay	28,457,715	731,453	2,372,856	2,272,634										5,376,943	-	23,080,772
142	Classified Temporary Pay	0	24,677	100,170	162,046										286,893	-	(286,893)
143	Classified Supplemental Pay	0	15,730	30,932	3,222										49,883	-	(49,883)
144	Classified Overtime	126,000	27,780	322,064	157,344										507,188	-	(381,188)
145	Classified Non-Contributing	0	52,405	(50)											52,355	-	(52,355)
149	Settlements														-	-	-
169	Unused Vacation Pay	0	2,510												2,510	-	(2,510)
172	Student Workers	10,000	1,630	5,811	7,068										14,509	-	(4,509)
Total Wages (100s)		149,043,114	9,552,028	11,887,786	12,801,070	0	0	0	0	0	0	0	0	0	34,240,884	-	114,802,230
															22.97%	0.00%	77.03%
															% Spent	% Encumbered	%Unencumbered
210	S.T.R.S.	15,239,416	1,199,064	1,268,110	1,428,050										3,895,225	-	11,344,191
212	STRS Emp Pick	21,368	811	2,703	1,802										5,317	-	16,051
219	STRS Board Purchased Credit														-	-	-
220	S.E.R.S.	7,306,897	112,013	395,742	362,837										870,592	-	6,436,305
222	SERS Emp Pkup	14,413	497	773	838										2,108	-	12,305
223	Social Security		127,567												127,567	-	(127,567)
229	SERS Board Purchased Credit				381,104										381,104	-	(381,104)
230	Medicare	1,798,329		156,264	170,682										326,946	-	1,471,383
231	Tuition Reimbursement	9,000	0	0	300										300	8,700	-
232	Uniform Expense	13,892	837	838	1,248										2,923	5,969	5,000
233	Coffee & Donuts	1,505	0	29	205										234	386	885
239	Insurance Opt Out														-	-	-
240	Certificated Insurance	23,864,259	1,938,220	1,980,252	2,057,019										5,975,491	-	17,888,768
250	Classified Insurance	11,146,963	248,958	729,961	841,452										1,820,371	-	9,326,592
260	Workers Compensation				0										-	-	-
261	Certificated Workers Comp	653,776	52,073	54,339	61,194										167,607	-	486,169
262	Classified Workers Comp	169,107	5,097	16,991	15,589										37,677	-	131,430
279	Other Def Com	5,000	5,000	0											5,000	-	-
280	Unemployment														-	-	-
281	Certificated Unemployment														-	-	-
282	Classified Unemployment														-	-	-
290	Severance														-	-	-
291	Certificated Severance	1,362,424	106,893	113,192	127,486										347,572	-	1,014,852
292	Classified Severance	352,932	9,995	35,325	32,387										77,707	-	275,225
Total Fringes (200s)		61,959,281	3,807,025	4,754,520	5,482,194	0	0	0	0	0	0	0	0	0	14,043,739	15,055	47,900,487
															22.67%	0.02%	77.31%
															% Spent	% Encumbered	%Unencumbered

Expenditures By Object Detail

Obj	Description	Appropriations	July	August	September	October	November	December	January	February	March	April	May	June	Total	Encumbered	Unencumbered
410	Professional Services	1,779,698	15,343	370,048	378,451										763,842	846,988	168,868
412	Instructional Services														-		-
413	Health Services	997,212	0	11,910	18,810										30,721	847,029	119,462
415	Management Services	26,433	0	8,652	8,938										17,590	11,800	(2,957)
416	Data Proc. Services	50,000	3,300	778	0										4,078	650	45,272
417	Statistical Services	147,879	0	541	775										1,316	68,311	78,252
418	Legal Services	382,915	10,214	18,973	21,071										50,258	291,096	41,561
419	Other Professional Services	22,300	0	0	45										45	19,255	3,000
420	Property Services	143,534	8,278	23,672	42,651										74,602	14,157	54,776
422	Garbage Removal	195,387	14,683	30,676	16,710										62,069	105,124	28,195
423	Repairs and Maintenance	1,288,787	388,422	25,455	78,228										492,104	394,716	401,967
424	Property Insurance	409,145	0	404,451											404,451	0	4,694
425	Rentals	382,854	379	21,607	32,586										54,572	289,846	38,436
426	Lease Purchase Agreements	334,628	0	16,867	26,092										42,959	286,852	4,817
429	Other Property Services	326,974	1,451	13,660	53,791										68,902	128,512	129,560
430	Mileage	237,925	2,241	6,185	10,671										19,096	177,454	41,374
432	Meeting Expenses	164,542	2,533	7,622	5,242										15,397	21,796	127,350
439	Other Meeting Expenses	94,080	0	50											50	800	93,230
440	Communications	83,640	0	405	3,801										4,205	37,195	42,240
441	Telephone	43,084	427	40,041	22,561										63,029	196,697	(216,642)
443	Postage	207,248	(131)	146	49,974										49,989	585	156,674
445	UPS/Federal Express	2,682	172	26	251										449	1,936	297
446	Advertising	48,604	240	4,756	2,717										7,713	3,877	37,014
447	Internet														-	0	-
449	Other Communications	575,427	0	39,322	90,505										129,827	108,583	337,017
451	Electricity	4,699,269	389,700	237,685	536,421										1,163,806	774,170	2,761,293
452	Water and Sewage	684,313	0	0	119,077										119,077	530,683	34,553
453	Gas	2,057,574	18,229	24,765	25,280										68,273	921,494	1,067,806
459	Steam	419,365	29,532	24,546	32,955										87,032	312,968	19,365
460	Contracted Trade Services	76,115	4,250	10,410	8,560										23,220	15,540	37,355
461	Printing and Binding	20,682	0	138											138	6,862	13,682
462	Contracted Food Service	8,525	460	358	2,224										3,042	1,744	3,739
470	Do Not Use														-	0	-
471	Tuition to other Districts	2,918,892	17,067	412,559	837,874										1,267,500	426,171	1,225,221
473	Voucher/Phoenix/FACCT	6,671,146	422,955	405,650	457,876										1,286,482	284,380	5,100,284
474	Excess Costs	1,779,330	18,513	6,177	6,877										31,567	0	1,747,763
477	Open Enrollment	11,640,600	855,870	869,394	872,317										2,597,581	0	9,043,019
478	Charter School	30,272,330	2,392,186	2,356,515	2,356,515										7,105,215	0	23,167,115
479	Post Second/Early Coll/JJC	2,203,495	4,793	28,551	245,920										279,264	858,740	1,065,492
480	Pupil Transportation	2,314,125	0	2,453	68,458										70,911	1,101,444	1,141,770
481	Purchased other District														-	0	-
483	Metro Transportation	303,148	0	21,155	75,200										96,355	169,293	37,500
485	Enrichment Transportation	52,158	(659)	100	50										(509)	20,150	32,517
486	Extracurricular Transport	325,404	0		20,147										20,147	190,517	114,740
489	Van Drivers	3,864,750	0	45,288	346,010										391,298	634,703	2,838,749
490	Other Purchased Services	900,289	7,154		7,806										14,960	672,238	213,091
	Total Purchased Services (400s)	79,156,488	4,607,601	5,491,584	6,883,434	0	0	0	0	0	0	0	0	0	16,982,619	10,774,357	51,399,512
															21.45%	13.61%	64.93%

Expenditures By Object Detail

Obj	Description	Appropriations	July	August	September	October	November	December	January	February	March	April	May	June	Total	Encumbered	Unencumbered
510	General Supplies	529,260	(2,845)	34,826	38,593										70,574	211,698	246,988
511	Instructional Supplies	1,053,995	25,114	22,021	100,121										147,256	182,253	724,487
512	Office Supplies														-		-
513	Teaching Aids														-		-
514	Health Supplies	17,120	410	95	174										678	344	16,099
516	Software	257,868	19,950		63,917										83,867	57,737	116,264
517	Computer Supplies	2,406,810	1,869	13,491	84,964										100,324	405,673	1,900,813
519	Other Supplies	14,939	0												-	0	14,939
520	Textbooks	5,000	0		116										116	0	4,884
521	New Textbooks	5,613,300	0	266,337	251,218										517,555	0	5,095,745
522	Replacement Textbooks	238,000	0	67,168	174,010										241,177	105,146	(108,324)
523	Textbook Rebinds	15,567	0	0	8,697										8,697	0	6,870
524	Supplemental Textbooks	114,000	0	16,664											16,664	35,883	61,453
525	Electronic Instruct mateial	241,977	45	277,182	82,293										359,519	44,696	(162,238)
529	Consumable Textbooks	409,200	0		(41)										(41)	0	409,241
530	Library Books	146,633	0		210										210	18,363	128,060
533	Library Rebinds	2,326	0												-	2,326	-
539	Other Lib Books	4,691	0												-		4,691
540	Newspapers, Periodicals, etc.	4,762	1,024	130	783										1,936	170	2,655
542	Periodicals	27,661	60												60		27,601
543	Films and Filmstrips	19,825	0												-		19,825
560	Food	2,328	0												-	0	2,328
570	Maintenance Supplies	771,714	36,576	57,993	78,653										173,222	149,185	449,307
573	Equip/Furniture Supplies														-	0	-
580	All Motor Vehicle Supplies	27,806	4,819	4,033	3,672										12,524	9,523	5,760
581	Motor Vehicle Supplies	266,321	81	20,856	13,580										34,516	140,435	91,370
582	Fuel	740,920	22,383												22,383	350,617	367,920
583	Tires	31,801	0												-	0	31,801
Total Supplies (500s)		12,963,824	109,486	780,794	900,958	0	0	0	0	0	0	0	0	0	1,791,239	1,714,047	9,458,539
															-	13.22%	72.96%
															-	% Encumbered	%Unencumbered
620	Building Improvement	2,178,866	18,473	34,247	405,773										458,493	164,815	1,555,558
630	Improvement other than Building	47,201		0	36,997										36,997	5,869	
640	Equipment	556,976	1,400	3,224	5,950										10,574	25,831	520,570
644	Computer Equip.	1,084,196		4,157	16,738										20,895	48,600	1,014,701
650	Vehicles	189,000		17,470	1,034										18,504	0	170,497
660	School Bus	796,000													-	717,725	78,275
690	Other Cap Out														-	0	-
Total Equipment (600s)		4,852,239	19,873	59,098	466,491	0	0	0	0	0	0	0	0	0	545,463	962,840	3,343,936
															11.24%	19.84%	68.92%

Expenditures By Object Detail

Obj	Description	Appropriations	July	August	September	October	November	December	January	February	March	April	May	June	Total	Encumbered	Unencumbered
813	Loan Principal Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
815	Emergency Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
823	Loan Interest Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
825	Emergency Int.	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
Repayment of Debt (813 - 825)		0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
															% Spent	% Encumbered	%Unencumbered
840	Dues and Fees	38,874	586	11,022	1,160										12,768	9,946	16,160
841	Professional Memberships	60,092	2,414	12,329	1,094										15,837	1,080	43,175
842	Shipping Charges														-	0	-
843	Audit Expenses	80,158													-	68,663	11,495
845	Property Tax Collection Fees	2,463,758			778,243										778,243	0	1,685,515
846	Election Expenses	33,900													-	0	33,900
847	Delinquent Advertising	28,000													-	0	28,000
848	Bank Charges	611		98	49										147	0	464
849	Other Dues and Fees	367,788	2,515	350	73,769										76,634	24,999	266,155
850	Liability Insurance	16,000		16,000	0										16,000	0	-
851	Liability Insurance	129,827		129,827											129,827	0	-
853	Fidelity Bond Insurance	1,219			438										438	0	781
860	Judgements/Settlements	5,000													-	0	5,000
869	Unpaid Court Costs (HB 404)														-	0	-
870	Taxes and Assessments			2,398											2,398	240,000	(242,398)
880	Awards and Prizes	12,874		245											245	53	12,577
890	Other Miscellaneous	33,422	548	6,405	730										7,683	20,222	5,517
899	Really Other Miscellaneous	100													-	0	100
Total Other (800s)		3,271,623	6,063	178,674	855,483	0	0	0	0	0	0	0	0	0	1,040,220	364,963	1,866,440
															31.80%	11.16%	57.05%
															% Spent	% Encumbered	%Unencumbered
910	Transfers	72,000			75,954										75,954	-	(3,954)
Total Operating Expenditures		311,318,569	18,102,077	23,152,457	27,465,584	0	0	0	0	0	0	0	0	0	68,720,118	13,831,262	228,767,189
															22.07%	4.44%	73.48%
															% Spent	% Encumbered	%Unencumbered
921	Advances		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
930	Ref. Of Prior Yr.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures		311,318,569	18,102,077	23,152,457	27,465,584	0	0	0	0	0	0	0	0	0	68,720,118	13,831,262	228,767,189

Cash deficits for the month of September FY15

Fund Description	Fund Number	Amount	Reason
Practical Nursing	012	(118,131.06)	4
Severance Fund	035	(548,751.94)	3
Public PreSchool	439	(165,260.63)	2
High Schools that Work	461	(150.80)	2
Alternative Ed Grant	463	(34,518.71)	2
Race to the Top	506	(12,280.96)	2
Special Ed Part B	516	(871,238.53)	2
Perkins	524	(133,282.28)	2
National Diffusion Network	536	(21,130.52)	2
School Improvement	537	(292,484.53)	2
Title III	551	(36,607.13)	2
Title One	572	(1,941,329.98)	2
Early Child Special Ed	587	(14,247.68)	2
Title II-A	590	(523,400.67)	2
Federal Misc Funds	599	(46,441.57)	2
Total Deficits	\$	(4,759,256.99)	

\$ 55,030,053.00 Offsetting General Fund Cash Balance

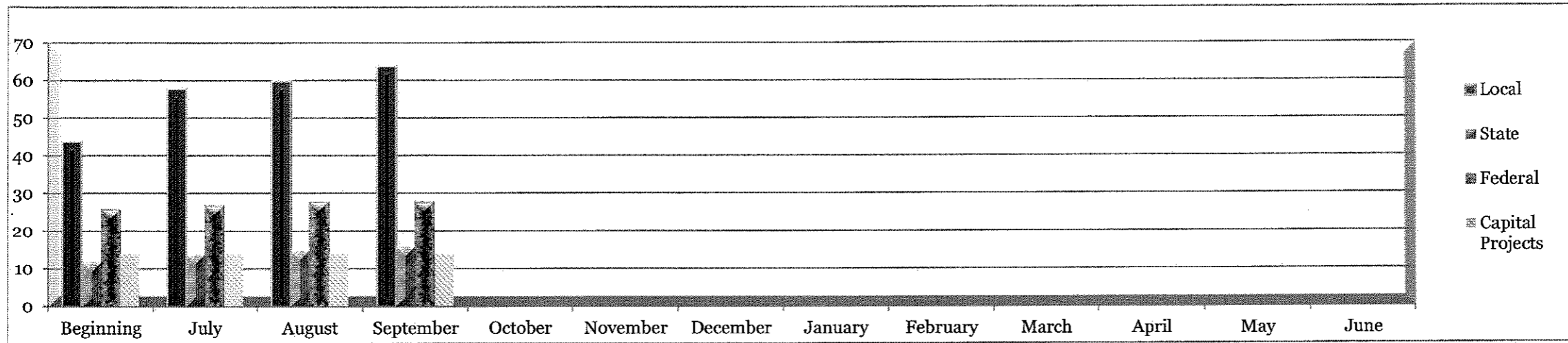
Reasons for deficit:

2. All of these grants fall under our Consolidated Continuous Improvement Program (CCIP), Dept of Job and Family Services or are a Rotary Fund. All of these are reimbursable grants which means we are reimbursed for our expenses after we have spent the money and this keeps us perpetually in the red until we close the grant out.
3. Our 035 fund is a special revenue fund set up to pay termination benefits. It is funded by estimating the percentage of payroll needed to pay these expenses during the year and expensing it every payroll. Occasionally this fund will go in the red when more retirements or expenses occur during the time period estimated for.
4. Our 012 fund is a special revenue fund set up to account for the School of Practical Nursing. It is funded mostly by tuition from students and a grant from the State. The tuition payments will start to increase once the school year begins. We will also start receiving grant funds

September FY15 Selected Cash Balances

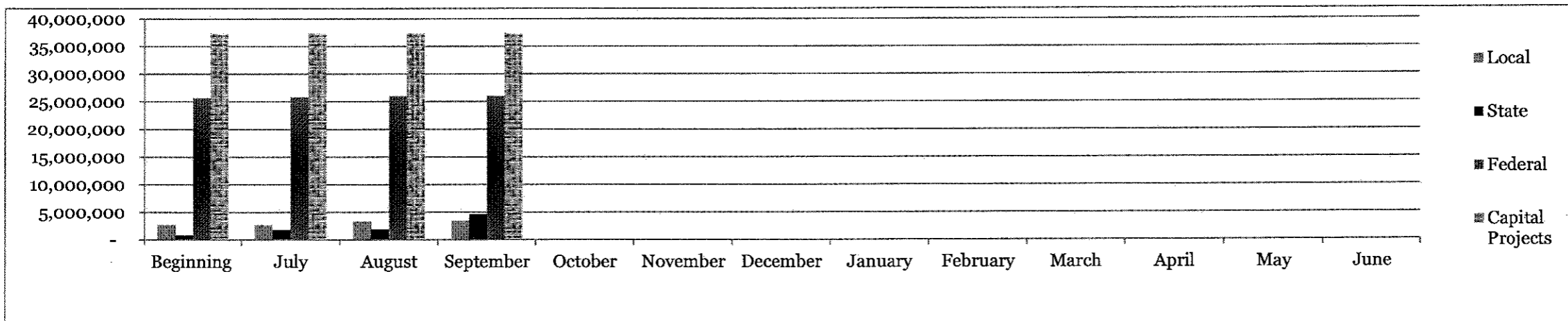
Fund Number	Description	September Beginning Cash	September Receipts	September Expenditures	Outstanding Encumbrances	September Ending Cash Balance
0010000	General Fund	62,825,697.71	19,669,939.76	27,465,584.27	13,831,262.00	55,030,053.20
0030000	Permanent Improvement	2,509,661.29	174,345.58	26,171.98	3,001,656.00	2,657,834.89
0040000	Locally Funded Initiatives	23,979,131.63	2,222.74	1,697,535.99	16,192,368.79	22,283,818.38
0060000	Child Nutrition	4,637,744.00	25,985.36	814,843.84	4,358,908.14	3,848,885.52
0100000	OSFC	43,517,173.58	3,311.91	4,372,530.98	42,130,343.40	39,147,954.51
0110000	Vocational Enterprise	186,231.51	21,244.90	22,675.44	50,164.31	184,800.97
0129652	Practical Nursing	(55,522.57)	12,648.66	75,257.15	21,384.27	(118,131.06)
0180000	Public School Support	709,988.43	28,345.27	24,032.39	38,032.09	714,301.31
0230000	Liability Insurance Reserve	194,487.96	-	18,500.00	7,464.71	175,987.96
0240000	Health Insurance Reserve	9,842,967.34	3,409,421.52	2,299,788.22	2,337,691.28	10,952,600.64
2000000	Student Activity	125,505.95	4,263.92	18,729.19	16,541.74	111,040.68
3000000	District Managed Student Activity	269,537.57	35,723.38	17,483.92	32,978.59	287,777.03
3000001	Athletics	112,903.29	145,378.44	33,310.41	15,278.59	224,971.32
	Grand Total	<u>234,885,317.67</u>	<u>27,395,723.12</u>	<u>46,307,303.29</u>	<u>150,236,885.82</u>	<u>215,973,737.50</u>

Number of Grants

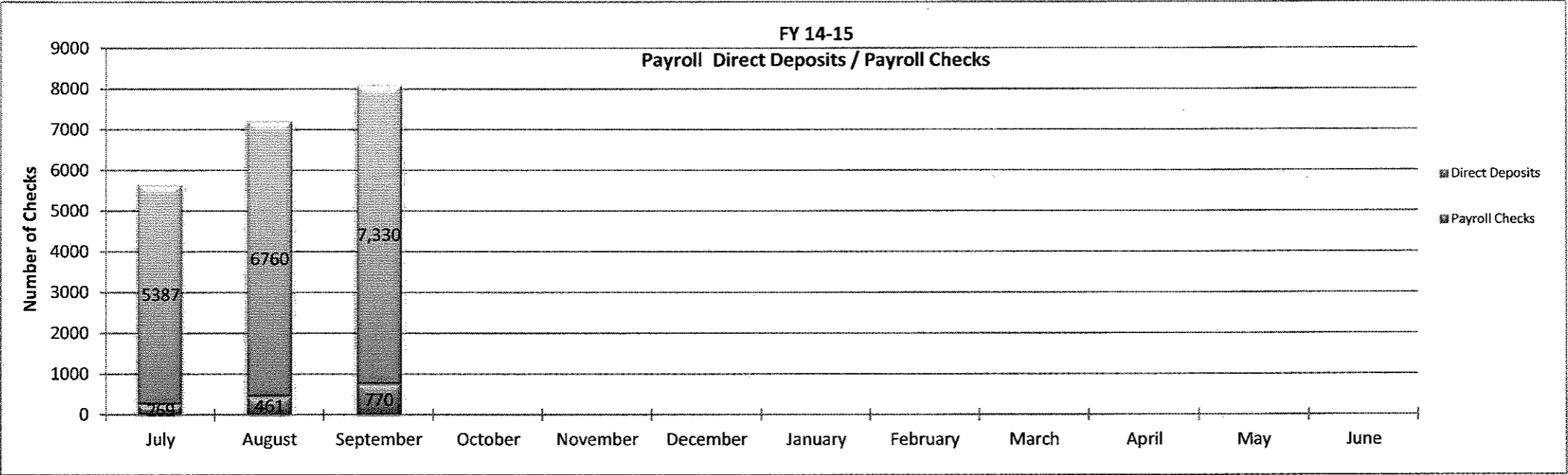


	Beginning	July	August	September	October	November	December	January	February	March	April	May	June
Local	44	58	60	64									
State	12	14	15	16									
Federal	26	27	28	28									
Capital Projects	14	14	14	14									
Total	96	113	117	122									

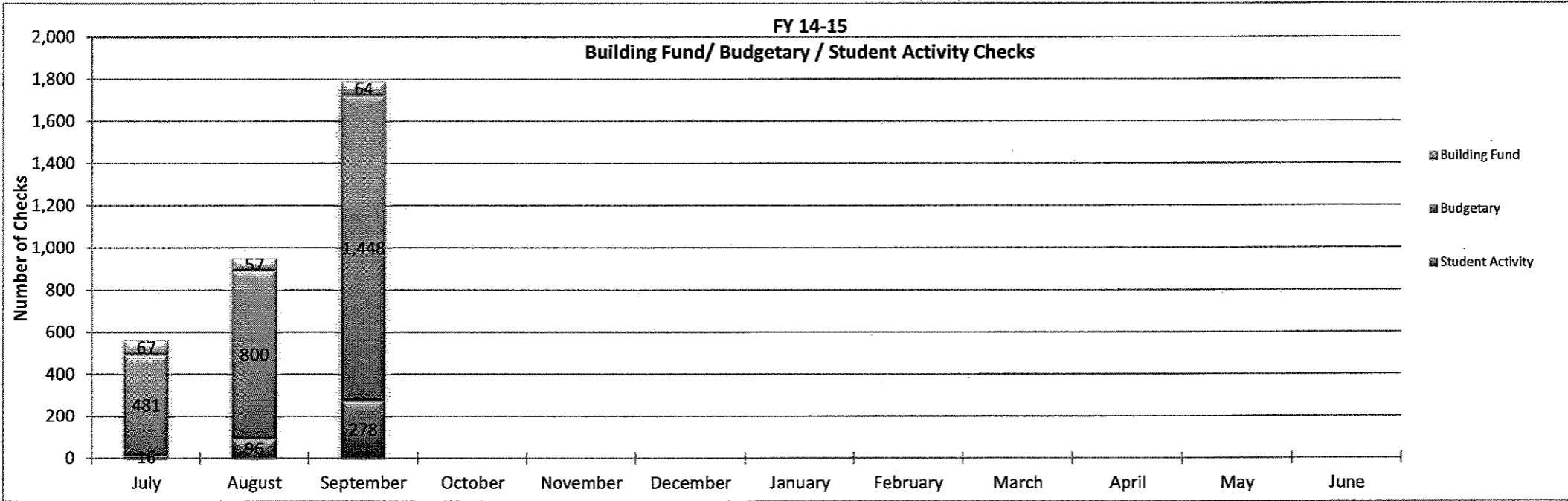
Dollar Volume



	Beginning	July	August	September	October	November	December	January	February	March	April	May	June
Local	2,722,480	2,731,480	3,367,480	3,425,480									
State	879,844	1,874,509	1,928,505	4,687,475									
Federal	25,735,828	25,844,622	26,044,622	26,044,622									
Capital Projects	37,370,006	37,370,006	37,370,006	37,370,006									
Total \$\$\$	66,708,158	67,820,617	68,710,613	71,527,583	-	-	-	-	-	-	-	-	-



Total	July	August	September	October	November	December	January	February	March	April	May	June	Total
	5,656	7,221	8,100	0	0	0	0	0	0	0	0	0	20,977



Total	July	August	September	October	November	December	January	February	March	April	May	June	Total
	564	953	1,790	0	0	0	0	0	0	0	0	0	3,307