Wyoming City SD Year to Date General Fund Revenue Overview March 2025

Local Revenue

\$19,940,342

87.67% of Budget

State Revenue

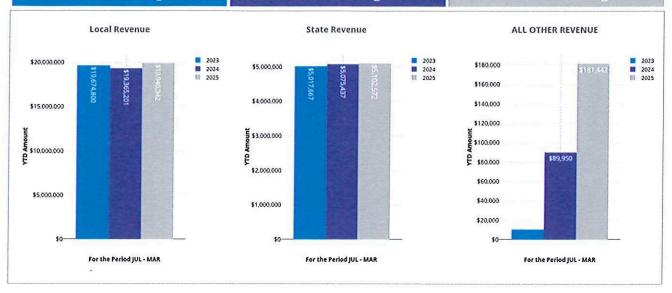
\$5,102,572

71.88% of Budget

All Other Revenue

\$181,442

3,628.83% of Budget



	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
LOCAL REVENUE					
1100 Local Taxes	\$18,929,188	\$18,459,553	\$18,935,933	\$21,465,704	88.21%
1200 Tuition	\$381,127	\$425,700	\$406,869	\$464,872	87.52%
1400 Earnings on Investments	\$110,290	\$236,609	\$300,459	\$346,928	86.61%
1800 Miscellaneous Revenue	\$26,594	\$28,964	\$28,444	\$204,810	13.89%
ALL OTHER LOCAL REVENUE	\$227,600	\$214,375	\$268,637	\$261,934	102.56%
TOTAL LOCAL REVENUE	\$19,674,800	\$19,365,201	\$19,940,342	\$22,744,249	87.67%
STATE REVENUE					
3110 School Foundation	\$4,002,656	\$4,046,017	\$4,055,541	\$5,419,456	74.83%
3130 Property Tax Allocation	\$633,490	\$632,768	\$631,962	\$1,235,221	51.16%
3200 Restricted State Aid	\$256,695	\$271,782	\$289,613	\$337,476	85.82%
ALL OTHER STATE REVENUE	\$124,826	\$124,870	\$125,457	\$106,462	117.84%
TOTAL STATE REVENUE	\$5,017,667	\$5,075,437	\$5,102,572	\$7,098,615	71.88%
TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANSFERS)	\$10,387	\$89,950	\$181,442	\$5,000	3,628.83%
TOTAL REVENUE	\$24,702,854	\$24,530,588	\$25,224,356	\$29,847,864	84.51%

Revenue Insight:

Summary basis: Five Year Forecast YTD revenues totaled \$25,224,356 through March 2025, which is \$693,768 or 2.8% more than the amount received last year for this period. The YTD difference is driven by an increase in Local Tax Revenue of \$476,379, an increase in All Other Revenue (Including Advances And Transfers) of \$91,492, and an increase in Earnings on Investments of \$63,851.



Wyoming City SD Year to Date Expense Overview March 2025

Salaries and Benefits

\$18,390,130

74.83% of Budget

Purchased Services

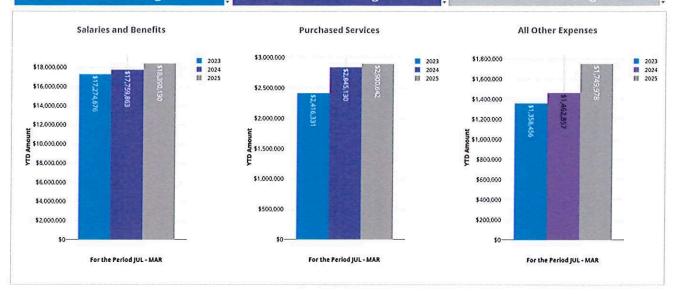
\$2,900,642

71.95% of Budget

All Other Expenses

\$1,749,978

82.12% of Budget



	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$12,941,506	\$13,401,292	\$13,813,215	\$18,415,000	75.01%
200 Benefits	\$4,333,170	\$4,358,571	\$4,576,915	\$6,160,554	74.29%
TOTAL SALARIES AND BENEFITS	\$17,274,676	\$17,759,863	\$18,390,130	\$24,575,554	74.83%
400 Purchased Services	\$2,416,331	\$2,845,130	\$2,900,642	\$4,031,702	71.95%
500 Supplies	\$462,247	\$571,155	\$699,707	\$825,295	84.78%
600 Capital Outlay	\$92,212	\$140,192	\$167,239	\$176,544	94.73%
800 Other Objects	\$803,997	\$751,510	\$883,033	\$1,129,239	78.20%
900 Other Financing Uses (Including Transfers and Advances)	\$0	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$3,774,787	\$4,307,987	\$4,650,621	\$6,162,780	75.46%
TOTAL EXPENSES	\$21,049,463	\$22,067,850	\$23,040,751	\$30,738,334	74.96%

Expense Insights:

Summary basis: Five Year Forecast YTD expenses totaled \$23,040,750 through March 2025, which is \$972,901 or 4.2% more than the amount spent last year for this period. The YTD difference is driven by an increase in Salary and Benefits of \$630,268, an increase in Other Expenses of \$287,121, and an increase in Purchased Services of \$55,512.











	FY 2023	FY 2024	FY 2025	FY 2025	FY 2025
	MTD Amount	MTD Amount	MTD Amount	Annual Budget	% MTD Budget
LOCAL REVENUE					
1100 Taxes	\$892,507	\$2,325,000	\$0	\$21,465,704	0.00%
1200 Tuition	\$118,923	\$158,455	\$178,128	\$464,872	38.32%
1400 Earnings on Investments	\$9,830	\$37,489	\$27,904	\$346,928	8.04%
1800 Miscellaneous Revenue	\$1,341	\$1,827	\$973	\$204,810	0.48%
ALL OTHER LOCAL REVENUE	\$12,340	\$20,723	\$37,775	\$261,934	14.42%
TOTAL LOCAL REVENUE	\$1,034,941	\$2,543,493	\$244,779	\$22,744,249	1.08%
STATE REVENUE					
3110 School Foundation	\$443,765	\$430,873	\$444,156	\$5,419,456	8.20%
3130 Property Tax Allocation	\$0	\$0	\$0	\$1,235,221	0.00%
3200 Restricted State Aid	\$28,636	\$30,843	\$33,994	\$337,476	10.07%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$106,462	0.00%
TOTAL STATE REVENUE	\$472,401	\$461,715	\$478,149	\$7,098,615	6.74%
TOTAL ALL OTHER REVENUE (INCLUDING ADVANCES AND TRANFERS)	\$0	\$0	\$0	\$5,000	0.00%
TOTAL REVENUE	\$1,507,342	\$3,005,208	\$722,928	\$29,847,864	2.42%

Revenue Insight:

Summary basis: Five Year Forecast revenues totaled \$722,929 in March 2025, which is -\$2,282,280 or -75.9% less than the amount received last year for this month. The year over year difference is driven by a decrease in Local Tax Revenue of -\$2,325,000, an increase in Tuition of \$19,673, and an increase in All Other Local Revenue of \$17,052.



Wyoming City SD Month to Date Expense Overview March 2025

Salaries and Benefits

\$1,988,029

8.09% of Budget

Purchased Services

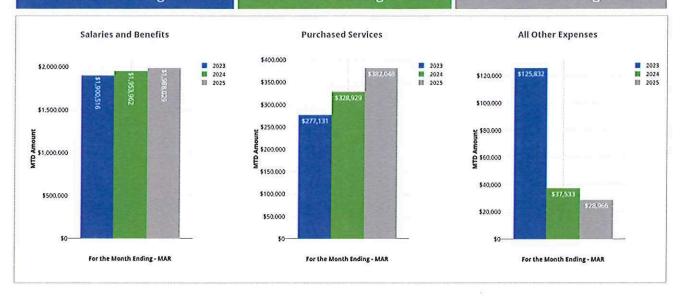
\$382,048

9.48% of Budget

All Other Expenses

\$28,966

1.36% of Budget



	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$1,414,260	\$1,476,947	\$1,503,650	\$18,415,000	8.17%
200 Benefits	\$486,256	\$477,015	\$484,380	\$6,160,554	7.86%
TOTAL SALARIES AND BENEFITS	\$1,900,516	\$1,953,962	\$1,988,030	\$24,575,554	8.09%
400 Purchased Serivces	\$277,131	\$328,929	\$382,048	\$4,031,702	9.48%
500 Supplies and Materials	\$40,390	\$31,268	\$24,237	\$825,295	2.94%
600 Capital Outlay	\$-5,100	\$859	\$0	\$176,544	0.00%
800 Other Objects	\$90,542	\$5,406	\$4,729	\$1,129,239	0.42%
900 Other Financing Uses (Including Advnaces and Transfers)	\$0	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$402,963	\$366,462	\$411,014	\$6,162,780	6.67%
TOTAL EXPENSES	\$2,303,479	\$2,320,424	\$2,399,044	\$30,738,334	7.8%

Expense Insights:

Summary basis: Five Year Forecast expenses totaled \$2,399,043 in March 2025, which is \$78,619 or 3.4% more than the amount spent last year for this month. The year over year difference is driven by an increase in Purchased Services of \$53,118, an increase in Salary and Benefits of \$34,068, and a decrease in Other Expenses of -\$8,567.



WYOMING CITY SCHOOL DISTRICT GENERAL FUND FINANCIAL REPORT MARCH 2025

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March FY25 March FY24 S W March FY25 MARCH FY24 S		ACTUAL	ACTUAL	DIFF.	DIFFERENCE	ACTUAL	FISCAL	ס פ פ	FISCAL
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\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	RESTRICTED GRANTS-IN-AID - SFSF	\$33,994	\$30.843	\$3 151		\$280,613	\$4,170,007	\$10,111	
\$244,779 \$218,493 \$25,286 \$31,004,409 \$93,2768 \$18,407,22 \$25,276 \$32,768 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,762 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$326,770 \$	INCOME TAX	\$0	\$0	\$0		\$7.305,013	\$7.701.702	\$17,001	
\$244.779 \$218,493 \$26,286 \$1,004,409 \$905,647 \$98,762 \$1,004,409 \$905,647 \$98,762 \$1,004,409 \$905,647 \$98,762 \$1,004,409 \$905,647 \$98,762 \$1,004,409 \$905,647 \$98,762 \$1,004,409 \$905,647 \$98,762 \$1,004,409 \$905,647 \$90,762 \$1,004,409 \$90,500 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$1,004,409 \$	PROPERTY TAX ALLOCATION	\$0	\$0	\$0		\$631 062	\$37,750	\$104,702	
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ALL OTHER OPERATING REVENUE	\$244,779	\$218,493	\$26,286		\$1,004,409	\$905,647	\$98,762	
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	OTHER FINANCING SOURCES								
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\$1,503,650 \$1,476,947 \$26,703 \$13,813,215 \$13,401,292 \$411,923 \$484,380 \$477,015 \$7,364 \$4,576,915 \$4,388,571 \$218,344 \$382,048 \$328,929 \$53,118 \$2,900,642 \$2,945,130 \$55,512 \$24,237 \$31,268 (\$7,031) \$869,707 \$571,155 \$128,552 \$0 \$80 \$0 \$0 \$0 \$140,192 \$27,047 \$0 \$8263 \$55,512 \$4,865 \$4,855 (\$389) \$872,000 \$893,000 \$30,000 \$9,4263 \$4,855 (\$389) \$80,511 (\$2,248) \$9,466 \$4,855 (\$389) \$80,511 (\$2,248) \$9,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									
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\$24,237 \$31,268 (\$7,031) \$869,707 \$517,155 \$128,552 \$0 \$80 \$859 (\$859) \$167,239 \$140,192 \$27,047 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,552 \$128,	PURCHASE SERVICES	\$382,048	\$328,929	\$53,118		\$2 900 642	\$2,845,130	\$55.5,044	
\$0 \$859 (\$859) \$167,239 \$140,192 \$27,047 \$0 \$0 \$0 \$0 \$72,000 \$69,000 \$3,000 \$4,466 \$4,855 (\$389) \$4,263 \$6,511 (\$2,248) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,399,043 \$2,320,424 \$78,619 3.28% \$23,040,750 \$22,067,850 \$972,900 \$1,676,114) \$684,785 \$2,369 \$2,067,850 \$972,900	MATERIALS, SUPPLIES & TEXTBOOKS	\$24,237	\$31,268	(\$7,031)		\$699.707	\$571 155	\$108 550 510 50 50 50 50 50 50 50 50 50 50 50 50 50	
\$0 \$0 \$0 \$0 \$0 \$72,000 \$69,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000	CAPITAL OUTLAY (INCL. REPLAC.)	\$0	\$859	(\$859)		\$167.239	\$140 192	\$27,047	
HARGES \$263 \$551 (\$288) \$4,263 \$6,511 (\$2,248) \$4,466 \$4,855 (\$389) \$806,769 \$675,999 \$130,770 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,399,043 \$2,320,424 \$78,619 3.28% \$23,040,750 \$22,067,850 \$972,900 \$1,676,114) \$684,785 \$2,002,164 \$2,467,737 \$2,467,737 \$2,467,737	DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0		\$72,000	\$69.000	\$3,000	
\$4,466 \$4,855 (\$389) \$806,769 \$675,999 \$130,770 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	DEBT SERVICE - INTEREST & FISCAL CHARGES	\$263	\$551	(\$288)		\$4,263	\$6.511	(\$2,248)	
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CIHER OBJECTS	\$4,466	\$4,855	(\$389)		\$806.769	\$675,999	\$130 770	
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(\$1,676,114) \$684,785 \$2,002,164 \$2,462,737	TOTAL EXPENDITURES	\$2,399,043	\$2,320,424	\$78,619	3.28%	\$23.040.750	\$22 067 850	\$970 900	A 3300/
(\$1,676,114) \$684,785 \$2,002,164									7.22.70
	NET CASH FLOW:NI (FLOW:OUT)	(\$1,676,114)	\$684,785			\$2,002,164	\$2,462,737		