

Audit Summaries 2001-2010

June 30, Year	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Total Revenue	6299204	6578557	6449105	6321640	6247265	6211101	6236867	6200338	6037515	5876048
Total Expenditures	6092275	6070537	6062743	6007486	6278317	7137677	6378391	6311912	6250695	5787338
Revenue Over/(Under) Expenditure	206929	508020	386362	314154	-31052	-926576	-141524	-111574	-213180	88710
Operating Transfers In/Out	-147111	-120102							-71972	-72755
Payments on Loans	-79491	64057								
Bond Proceeds, Interest, Premium										
Proceeds from Sale of Assets									3000	1662
Capital Lease Proceeds, Payments	226700	31358							-29375	-23978
Indirect Costs Reimbursements										18821
Beginning Fund Balance	865976	1073003	1428222	1618740	1778817	1541885	1079674	769627	529316	276839
Ending Fund Balance	1073003	1428222	1619289	1778817	1541885	1079674	769627	529316	276839	289299
Net Change in Fund Balance	207027	355219	191067	160077	-236932	-462211	-310047	-240311	-252477	12460
Ending Fund Balance as % of Exp	17.6	23.5	26.7	29.6	24.5	15	12	8.3	4.4	4.9
Fund Bal % Incr/Decr	23	33.1	13.3	9.8	-13.3	-29.9	-28.7	-31.2	-47.6	4.5

