

Audit Summaries 2001-2010

June 30, Year	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Total Revenue	6299204	6578557	6449105	6321640	6247265	6211101	6236867	6200338	6037515	5876048	5653018
Total Expenditures	6092275	6070537	6062743	6007486	6278317	7137677	6378391	6311912	6250695	5787338	5686620
Revenue Over/(Under) Expenditure	206929	508020	386362	314154	-31052	-926576	-141524	-111574	-213180	88710	-33602
Operating Transfers In/Out	-147111	-120102							-71972	-72755	7610
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	290039
Ending Fund Balance	1073003	1428222	1619289	1778817	1541885	1079674	769627	529316	276839	289299	264047
Net Change in Fund Balance	207027	355219	191067	160077	-236932	-462211	-310047	-240311	-252477	12460	-25992
Ending Fund Balance as % of Exp	17.6	23.5	26.7	29.6	24.5	15	12	8.3	4.4	4.9	4.6
Fund Bal % Incr/Decr	23	33.1	13.3	9.8	-13.3	-29.9	-28.7	-31.2	-47.6	4.5	-9



