

Annual Spending Plan Comparison
General Fund Only

	2002/2003	2003/2004	2004/2005	2005/2006
Beginning Balance 7-1	\$3,038,192	1,463,839	726,570	502,791
Receipts				
Real Estate	11,353,496	13,332,212	15,998,381	16,811,742
Interest Earnings	79,336	47,424	97,189	185,707
Personal Tangible	3,450,414	3,220,839	3,581,616	3,472,244
Other Local Revenue	743,472	490,475	563,893	705,385
State Sources	8,159,738	8,797,771	9,046,187	9,142,968
Other Miscellaneous (advances included)	259,335	548,503	370,029	952,645
Total Receipts	<u>24,045,791</u>	<u>26,437,223</u>	<u>29,657,295</u>	<u>31,270,691</u>
Expenditures				
Salaries/Wages	15,659,645	16,782,811	17,951,218	19,024,098
Fringe Benefits	4,391,528	4,373,265	5,417,930	6,179,834
Purchased Services	2,410,857	2,994,263	2,971,271	3,203,024
Supplies/Textbooks	1,113,739	1,231,710	1,551,931	1,277,865
Capital Outlay	678,481	629,084	346,833	352,242
Other Expenditures (advances included)	1,365,894	1,163,358	1,641,891	1,090,403
Total Expenditures	<u>25,620,144</u>	<u>27,174,492</u>	<u>29,881,074</u>	<u>31,127,465</u>
Ending Cash Balance 6-30	<u>1,463,839</u>	<u>726,570</u>	<u>502,791</u>	<u>646,017</u>