DISTRICT SCHOOL BOARD OF PASCO COUNTY INTERIM B& DUELTSTATEMENT OF GENERAL UPBAY AND ATTIVE FOR THE PERIOD OF 07/01/2012 THRU 1/2/31/2012

		AMOUT.	gioonisissemuu
REVENUE AND RESQUE	_	AMOONS TO ESTIMA	
RECENTED:			
FEDERAL SOURCES	\$	484,760.22	0.10%
REVENUE FROM STATE SOURCES	Ψ	152,881,757.75	30.33%
REVENUE FROM LOCAL SOURCES		99,367,291.82	19.7 7%′
TRANSFERS		358,8201,000	13.77% 10.77%
OTHER FINANCING SOURCES		3.718.29	0.00%
		-1	9.58%
BEGINNING FUND BALANCE (July 1, 2012)		48,282,861.00	9.36%
REVENUE RECEIVED TO DATE		301,379,£21.CDa	15479%
ANTICRATED PREVENING TO PERCEPTED;			
FLUE A WASCURCES		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0.07 p. 0.070/
REVENUE FROM STATE SOURCES		10%040,440.01 450 240 446 04	31.0170 24.619/
REVENUE FROM LOCAL SOUPRESS		22.863.444.49U	5.33%,,
TRANSFERS		14,489,176.00	# A M A 7
OTHER FINITES CONTROLES		,11^ 146.Z61.71	^ ^^0.′u3%
ANTICIPATED REVENUE TO BE RESCENIED.		202 <i>J2383</i> ,655.	10 21 \$6.2 1 70
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$	504,082,849.41	100.00%
EXPENDITURES			
EXPENDED:			
CALADIEC	\$	121 220 480 22	24.07%
SALARIES	٥	121,320,480.23	6.46%
EMPLOYEE BENEFITS		32,552,591.76	
PURCHASED SERVICES		17,335,096.73	3.44%
ENERGY SERVICES		6,528,586.46	1.30%
MATERIALS AND SUPPLIES		8,487,695 17:11	1 69.80 /0
CAPITAL OUTLAT		, 35,4,053,91	UN 15%
ÖTHER EXPENSES		1,886,435.48h	2)237%
ACTUAL EXPENDITURES TO DATE		188,864,940.01	37.47%
NATIONAL TER EVERY DISTURBED.			
ANTICIPATED EXPENDITUTION CO.			
SALARIES		174,200,840.00	34.56%
EMPLOYEE BENEFITS		51,382,402.92	10.19%
PURCHASED SERVICES		30,210,251.01	5.99%
		12,054,930.99	2.39%
ENERGY SERVICES		11,582,932.30	2.30%
MATERIALS AND SUPPLIES			
CAPITAL OUTLAY		1,823,501.35	0.36% 0.48%
OTHER EXPENSES		2,405,349.46	0.48%
ANTICIPATED EXPENDITURES DES		∠oJ,u88?∠66:N3^° ^?	JU. 21 76 270/
PROJECTED FUND BALANCE		^31,557 ₄ /01 34	6.76%
TOTAL PROJECTED APPROPRIATIONS	¥	\$u-,u524U\$5, *	100.0070
* PERCENTAGE FINAL'AMODN'ISMAY'NOTTOTAL'DOLTS : DRUM	ŊijſŊĠ		

DISTRICT SCHOOL BUARDED OF PASCO COUNTY INTERIM BUDGET STATEMENT OF PASCA SERVICINES INDO FOR THE PERIOD OF 07/01/2012 THREAT OF PASCA SERVICINES

	-	ARANINT FER	ERCANTAGE +1
REVENUE AND PRESURGES RECEIVED:			
REVENUE FROM STATE SOURCES REVENUE FROM LOCAL SOURCES TRANSFERS BEGINAMIO 新典學 (2017)	\$	439,927.47 8,499,92001 ≈3.04 21,202,022.C389.bb0.00	0.00% 0.87% 40.70%(0.72% 42.00% 42.08%
REVENUE RECEIVED TO DATE		30,328,620.51	59.67%
ANTICIPATED TO BE RECEIVED TO			
REVENUE FROM OTATE OCCUPANTS		0.505.370.00	E 0E0/
REVENUE: TORKOMO OLACSOTORIO ES		0098.0 (2:53	^ 10.19%: 35.59%^^′
TRANSFERS		17,834,506.96	35.09%
ANTICIPATED REVENUE TO BE RECEIVED		20,497,892.49	40.33%
TOTAL AMOUNT RECEIVED, AND ANTHER BY THE		odjetoje igeles	100.000
EXPENDITURES			
M.S. TABENDED.			
OTHER EXPENSES	\$	22,782,052.79	44.82%
ACTUAL EXPENDITURES TO DATE		22,782,052.79	44.82%
ANTICIPATED EXPERIENCE URES			
OTHER EXPENSES		18,923,042.21	37.23%
ANTICIPATED EXPENDITURES		18,923,042.21	37.23%
PROJECTETETO SE LA CANTALENTALE	_	, 2.1£1.2(4.18.uu	17.07.95%
TGTAL PROJECTED APPROPRIATIONS	\$	50,826,513.00	100.00%

^{*} PERCENTAGE FINAL AMOUNTS MAY NOT TOTAL DUE TO ROUNDING"

DISTRICT SCHOOL BOARD OF PASCED 38 LN 17. INTERIM BUDGET STATEMENT OF CAPITAL PROJECTS TO FOR THE PEREDUDI GRADUDINAL PROJECTS TO THE PEREDUDI GRADUDINAL PROJECTS TO THE PEREDUDI GRADUDINAL PROJECTS TO THE PEREDUDINAL PROJECTS TO THE PEREDUDINA PROJECTS TO THE PEREDUDINAL PROJECTS TO THE PEREDUDINAL PROJECTS

PENEMIE AND DESCRIPTION	_	AMOUNT	PERCENTAGE *
RECEIVED:			
REVENUE FROM STATE SOURCES	\$	358,822.00	0.18%
REVENUE FRUM LUCAL SOURCES 10 MARIA TRANSFERS		35,900,481.87 ^^^ 404	0.00%
BEGINNING FUND BALANCE (July 1, 2012)		141,795,744.Öü	17.37%
REVENUE RECEIVED TO DATE		17&(C 80,0 17.07	38.82%
ANTICIPÄTED REVENUE TO SE PERRECETALD.			
REVENUE FROM STATE SOURCES		536,795.00	0.27%
REVENUE FROM LOCAL SOURCES		19,727,360.33	9.93%
TRANSCEDO 2KS			
ANTICIPATED REVENUE TO BE RECEIVED ** III *		20,014,155.33	8 WMWW 10.30%
TOTAL AMOUNT RECEIVED AND ANTICIPATED	^^\$	195 ,550,013.00 0000	. յուսեսրչո
EXPENDITURES EXPENDED:			
CAPITAL OUTLAY	\$	14,737,534.00	7.42%
TRANSFERS		8,795,819.04	4.43%
ACTUAL EXPENDITURES TO DATE		22 522 353.01.	11 85%
ANTICIPATED EXF2N5いのだとっ			
CAPITAL OUTLAY		69,219,634.63	34.84%
TRANSFERS		27,346,337.96	13.76%
ANTICIPATED SARENDER OUNCES		00 505,0703,59	AO C10/ 40.0170
PROJECTED FUND BALANCE		78,569,877.37	39.55%
TOTAL PROJECTED APPROPRIATION INS	•	2 10148.848.372.no	4031000/ J.UU%

^{*} PERCENTAGE FINAL AMOUNTS MAY NOT TOTAL DUE TO ROUNDING

DISTRICT SCHOOL CRANGE OF THE PERIOD OF 07/01/2017 PARTY AND THE PERIOD OF 07/01/2017 PARTY AND THE PERIOD OF 07/01/2017 PARTY AND THE PERIOD OF 07/01/2017

DEVENUE AND DESCUIDED	AMOUNT	PERCENTAGE *	
RECEIVED:			
FEDERAL SOURCES	\$ 9,803,339.80	22.98%	
REVENUE FROM STATE SOURCES	-	0.00%	
REVENUE FROM LOCAL SOURCES	5,428,533533	.23 33%	,
BEGINNING FLIND BALANSE (Ind. 4 2012)	0 664 060 00	20.080%	
REVENUE RECEIVED TO DAT# * 13	20,185,435.90	JJ.1970	
ANTICIPATED REVENUE TO BE RECEIVED:			
FEDDRAL'USONRCES	11,173,6 33,9,30	227.6194	
REVENUE FROM STATE SOURCES	446,335.00	1.05%	
REVENUE FROM LOCAL SOURCES	6,635,776.67	15.56%	
ANTICIPATED REVENUE TO BE RECEIVED	15,835,835.87	44.27%′	
TOTAL AMOUNT RECEIVED AND AND CIPATEUTCO	3/4 10 CEA 000 00	400.000/	
EXPENDITURES			
EXPENDED:			
SALARIES	\$ 4,698€10.€h.h/	11.00.02%	
EMPLOYEE BENEFITS	1,531,740.45	3.59%	
PURCHASED SERVI©ES	382,682.11	0.90%	
ENERGY SERVICES	250,000.02	0.59%	
MATERIALS AND SUPPLIES	6,416,128.56	15.04%	
OTHER EXPENSES	122,625.30	0,29% ===	
TRANSFERS		0.00%	
ACTUAL EVERNOLTURES TO DATE	13,401,823.11	31.42%	
ACTUAL EXPENDITURES TO DATE	13,401,023.11	31.4270	
ON MER MINISTRIED EXPENDITURES.			
SALARIES	7,000,822.533	15541381	
EMPLOYEE BENEFITS	3,024,108.55°	1.70998′	
PURCHASED SERVICES	5,024,100.55 594,05£1£^^ 70	1.39704 200/	
ENERGY SERVICES	249,999⊕09⊾98	2 CQ 59%	
MAYERTALS AND SUPPCIES?	გზებე/53. ⁴⁴	20.19%′	
OTHER EXPENSES	1,029,853.70	2.41%	
TRANSFERS	323=334 8000 =00	0.000_ IJ 87%	
ANTICIPATED EXPENDITURES	20,860,170.72	48.91%	
PROJECTED FUND BALANCE	8,392,292.17	19.68%	
TOTAL PROJECTES APPROPRIATIONS	\$ 42,654,286.00	100.00%	

* PERCENTAGE FINAL AMOUNTS MAY NOT TOTAL DUE TO BOUNDING

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DISTRICT SCHOOL BOARD OF PASACOCORITYTY INTERIM BUDGET STATEMENT OF SPECIAL REVENUE FOR THE PERROD OF 07/01/2022 THRU 1/2/31/2/27****

		AMQUINT	PERCENTAGEU*	
REVENUE AND RESOURCES *** RECEIVED:		W		
FEDERAL SOURCES	\$	16,399,313.10	30,968%	
REVENUE RECEIVED TO DATE		16,399,313.10	30.96%	
ANTICIPATED WESE, STATIFUTE OF WEST OF IVED				
ANTICIPATED RESEARCH SERVED CONTROL OF THE PROPERTY OF THE PRO				
FEDERAL SQUBCES	&	36 565 643 70	69 0.4%	
ANTI©IPATED REVENUE TO BE RECEIVED		36,565,642,75	U3:89478°/	
TOTAL-AMOUNT RECEIVED AND ANTICIPATED	\$	52,964,956.89	100,00% /0	
EXPENDITURES				
EXPENDED ^{y, as}				
SALARIES	\$	8,885,787 01.91	10.70%	
EMPCONIES EL SERVISION CONTRACTOR DE LA		0 500 000 04	4 700/	
REDRUMASELISER VICES		2,235;C055,44	4.43%	
ENERGY SERVICES		47,777.3505	u.ᲐᲮ%^^	
MATERIALS AND SUPPLIES		898,255.69	1.7045	
ČAPITAL OUTLAY		788,473.35	1.49%	_
OTHER EXPENSES		888,669:32	1.68%	
ACTUAL EXPENDITURES TO DATE		16,399,313.10	30.96%= 4	
ANTICIPATED EXPENDITURES:				
SALARIES		14,272,118.16	26.95%	
EMPL #FEYSENEYFFJ***		J, 556,742.9.32.02	10.104.58**	
PURCHASED SERVICES		5,457,415.95	10.30%	
ENERGY SERVICES		123,809.64	0.23%	
MATERIALS AND SUPPLIES		6,393,705.37	12.07%	
CAPITAL OUTLAY	0.400/	1,121,219.02	Z.13%	
OTHER EXPENSES		3,554,886.63	6.71%	
ANTICIPATED EXPENDITURES *		36,565,643.79	b9.04%~~~~	
TOTAL PROJECTED APPROPRIATIONS	\$	52,964,956.89	100.00%	
* PERCENTAGE FINAL AMOUNTS MAY NOT TOTAL DUE TO B	OLINDIEC			

DISTRICT SCHOOL BOARD OF PASCO COUNTY INTERIM BUDGET STATEMENT OF ARRA ECONOMIC STIMULUS FUNDS FOR THE PERIOD OF TOTAL AND A PRACE PARALLEL AND A PRACE PARALLE PARALLE

REVENUE AND RESOURCES	_	AMOUNT STATES	PERCENTAGE *	
RECEIVED:				
FEDERAL SOURCES	\$	517,55676164	1.0.134.56**	
"REVENCERECE/VEJT NOVATE		-51 F,896.6 i	⁴ 7 <i>5</i> .6¥⁄⁄₀	ì
ANTICIPATED REVENUE TO BE RECEIVED LIVED.				
FEDERAL SOURCES		3,238,495., 10 10 10 10 10 10 10 10 10 10 10 10 10	00.300%nxxx	
ANTICIPATED REVENUE TO BE RECEIVED		3,238,495.71	86.36%	
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$	3,750,0₽0≥201∠.3∠	400 0000.0070	
EXACAENTI(LOLGE?				
EAPENDED.				
SALARIES	\$	192,354.83_	5.13% .	
EMPLOYEE BEHAVETORS		1 <u>4</u> £03£38	1132%	
PURCHASED SERVICES		21/2775.77	C1E525/n	
MATERIALS AND SUPPLIES		13,921.52	0.37%	
CAMENIATUTLINAY		229263(3 3 4 4 8 8 8 8 8 4 8 8 8 8 8 8 8 8 8 8 8	IIIMIWY 5.5575	
OTHER EXPERIGESES		,_,15,798,38	J. <u>9.</u> 47%	
ACTUAL EXPENDITURES TO DATE		511,596.61	13.64%	
ANTICIPATED FYRENDTH ORES.				
*SALARIES \$9,009,099.30 50.37 /6		4 000 000 20	20 970/	
PURCHASED SERVICES		067,584% I	11 529/ 118× 2 /0	
Naiterials any soupples		o57,964.12	1.43%	
CAPITAL OUTLAY		30,508.90	0.81%	
OTHER EXPENSESSES		144,1/84.721 01	J.80%000'	
OTTEN EAL ENGES		144,704.21	3.00 /6	
ANTICIPATED EL PEXPERUÍ LURES		-,_3_238,495.71	86.36%	
TYTE BACKBUILEILEN APPRORRÄATIONS	//2	<u> </u>	200 195 HILL - 3	

^{*} PERCENTAGE FINAL AMOUNTS MAX MOTITOTAL LOUGLTOROUNDING

DISTRICT SCHOOL BOARD OF ASCALARIMITY' INTERIM BUDGETSYATEMENT OF MILE INTEREST AND ASCALARIMITY' FOR THE PERIOD OF 07/01/2012 1 HKU 1/2/3/1/2012 1 10/1/2012

		≡RMOUS.UVT	TERROHALÁS-T
REVENUE AND RESOURCES RECEIVED:		2800 11 (2011)	
REVENUE FROM LOCAL SQUECES.	2	,39 29J,132,75L	30 27%
TRANSFERS		-	0.00%
OTHER FINANCING SOURCES		39 366 36	0.03%
BEGINNING. EI IND BALANGEJLI(N.1, ?012),		41 166 650 0000	31 72%
REVENUE RECEIVED_TO_DATE_		80.497.149.11	62.02%
ANTICIPATED REVENUE TO BE RECEIVED:			
REVENUE FROM:LOCAL SOURCES		49,063,227.40	37.80%
TRANSFERS		200,000.00	0.15%
OTHER FINANCING SOURCES		05 000 04	0.020/
ANTICIPATED REVENUE TO BE RECEIVED		49,298,861.04	37.98%
TOTAL AMOUNT RÉCÉTOED AND AN INCIPA IEUTO	٥	129,798,700.75° 15	1∪∪.20%000/
EXPENDITURES.			
AP CE WARM			
SALARIES	\$	468,523.49	0.36%
EMPLOYEE BENEFITS		113,316.14	0.09%
PURCHASED SERVICES		10,907,895.59	8.40%
ENERGY SERVICES		4,840,961.26	3.73%
MATERIAL CAND CUTANU SUPPLIES		7 505 57 1,380 5	0.010/
CAPITAL OUTLAY		1,313.78	0.00%
OTHER EXPENSES		18,900,010.00	14.00% ECO!
TRANSSFERO			^J:0V/o
ACTUAL EXPENDITURES TO DATE:		°= 33,2,53,6 M.44	27 2 F. 45 10
WTICIPATED EXPENDITURES:			
SALARIES		429.816.51	0.33%
EMPLOYEE BENEFITS		112,815.86	0.09%
PURCHASED SERVICES		10,725,053.01	8.26%
NEWERGE SEKVICES		° 75,251,373.14	WUXXXX 4 0 0 ST
MATERIALS AND SUPPLIES		170,93451212	v. 018°°
CAPITAL OUTLAY		14,966.22	0.01% &
LINTHER EXPENSES		JZ,323,52760,34	74 43%
RANSFERS		2,239,381 nn	1 73%
ANTICIPATED EXPENDITURED ##8 313 260 80		52,515,255.80 3n%	10.0070
PROJECTED FLIND, PALANCEL		42.2,4章5第332.91	C20255₩
TOTAL PROJECTED APPROPRIATIONS.	-s.,	1297,960,107.50	100.00%
* PERCENTAGE TINALEATHORN, UNIXING INCOMPANYAL AGO TO THE TRANSPORT OF THE PROPERTY OF THE PRO	полни	HIMANYS	

DISTRICT SCHOOL ROARD OF PASCO COUNTY. INTERIM BUDGET STATEMENTS OF TRUST & AGENCY FUNDS FOR THE PERIOD OF WIND 120 YEAR 13 Y

	AMOURTON SEERCH PLACE	DE:T::CI *	88
REVENUE AND RESOURCES RECEIVED:	Walkerson Walkerson and the		-
AREFENDE PROM 200ACSUDRES		0.03%	
BEGINNING WOND BALANCE (July 1, 2012)	7,037,000.00	20.2U .1 %	
REVENUE TERRITORY DITTELL	7,714,906:3046	ZJÆ73%	
ANTICIPATED REVENUE TO BE RECEIVED:			
REVENUE FROM LOCAL SOURCES	19,818,266.39	73.78%	
ANTICIPATED RENGET TO ITAL NECES RECONTED	13,010,200.38 756 20	13.10/0 ⁷³ 700/	
TOTAL AMOUNT RECERCION AND ANTICIPATED	\$26,862.901.75	100.00%	
EXPENDE &			
	d 4,000.00	0.00%[]	
EN PREMASEN SERVICES	Tech, Till Investorate	\$2,650,600	
MATERIALS AND SUPPLIES CAPITAL OUTLAY	1,7 14.77 ⁷⁷ 2,382.00	ሀ.ሀ በኤ ⁶¹⁰⁷ 0.01%	
OTHER EXPENSES	1.526.22	0.01%	
OTHER EXPENSES	1,520.22	0.0176	
ACTUAL EXPENDITIONS JOURNAL SE	J. \$305,50	J.W03°/	
ANTICIPATED EXPENDITURE :			
PURCHASED ESPAVIGES III	29,605,40	JU1)4%	
MATERIALS AND SUPPLIES	7,417.98× 03%	0.0007	
CAPITAL OUTLAY		0.00%	
OTHER EXPENSES	20,010,473.78	74.49%	
ANTICIPATED EXPENIANTAMONING	30,0003กซ์กไมพ์กิดน	"Antessation	
PROJECTED FUND RAI ANCE	6 828 499 00	25 42%	
TOTAL PROJECTED APPROPRIATIONS	↓° ∠35,86,2,901,35	.300.00%	
*FERCENTAGETAMALTANOUNTS WAT NOT VICE TO BUT NO KUMD	ANG IDINO		

INTERIM BUDGET STATEMENT OF PENSION FUND FOR THE PERIOD OF 07/01/2012 THRU 12/31/2012

REVENUE AND RESOURCES		AMOUNT *** ** ** ** ** ** ** ** ** ** ** ** *			
RECEIVED:					
REVENUE FROM LOCAL SOURCES BEST KINDOTUKB CAMALINE (LLI) (A. 1571)	, 3		- 07.80% -07.£%{^^^		
REVENUE RECEIVED TO DATE		14,912,513.00	87.13%		
ANTICIPATED REVENUE TO BE RECEIVED:					
REVENUE FROM LOCAL SOURCES		2,202,00€.00⊓	12287%		
ANTICIPATED REVENUE TOPPEPER REVENUE		2 202,202,000.00	17 27%.01 /0		
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$	17,114,513.00	100.00%		
EXPENDITURES EXPENDED:					
PURCHASED SERVICES OTHER EXPENSES	\$	417,249.47	2.44% 0.00%		
ACTUAL EXPLICITION DITTO			0.440/	-	
ANTICIPATED EXPENDATIONS INC. NO.					
PURCHASED SERVICES OTHER EX. LAGSUENSES		352,750.53 ;5,553307ion on	2.06% 0.00001111b%		
ANTICHATEN EUTAPENUNTALS		*** ** * *30 Z :/150.00	2 429/2 /0		
PROJECTED FUND BALANCE		16,334,513.700	95.744%*		
TOTAL PROJECTED APPROPRIATIONS	\$	17,114,513.00	100.00%		
* PERCENTAGE_FINAL, AMOUNTS MAY, NOT TOTAL DUE TO ROL	MUNG	Will Will Will Will Will Will Will Will			

DIST IN A 1-3 THOUSE BOARD OF PASILUCULOUS. INTERIM BUDGET STATEMENT OF ENTERPRISE TO THE PERIOD OF 07/01/2012 THE PERIO

DEVENUE AND DESCRIBERS	_	AMOUNT P	ERCENTAGE *
REVENUE AND RESOURCES			
REVENUE FROM LOCAL SOURCES.	\$_	4 282 940 84 .	30.63%
BEGINNING FUND BALANDSH July 1020021			39.52% ^^ 0000
REVENUE RECEIVED TO DATE		9,808,292.84	70.15%
ANTICIPA I ETOKE EST MOST DEBETRECENZEU			
REVENUE FROM LOCAL SOURCES		4,174,172.16	29.85%
ANTICIPATED REVENUE ボウア5ごれたらいだからし		1,174,174,18 ★ 10	20 0E0/ Z9.0370
TOTAL AMOUNT RECEIVED AND ANTICIPATED	\$	13,982,4 <u>6</u> 5 <i>5</i> .00	190.51 <u>9</u> 87,0
EXPENDITURES EXPENDED:			
OALADIES		0.004.400.04	40.400
SALARIES	\$	2,304,492.61	16.48%
MPLOYEE BENEFITS		808,909-77	
PURCHASED SERVICES		163,096-£37	4.3770
ENERGY SERVICES		174 242 24	1.2070
TALE LAD AFRINGS AND STIDDINGS		114,020.071 500 56	1.2570
CAPITAL OUTLAY		11,598.75	0.0070
OTHER EXPENSES		108,345.99	0.77%
TRANSFERS			0.00%
ACTUÃL'EXPENDITURES TO DATE		3,745,117 11€ 1. ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■	00.700/ 20.10%
ANTICIPATED EXPENDITURES:			
SALARIEUF - 37 1		0,010,402.00 157.20	A. 101 10 / 200
EMPLOYEE BENEFITS ³⁸ 1 554 313 97 11 12	0/2	1,007,010.61	8 11.12.70 €
PURCHASED SERVICES		327,398.01	2 34%
ENERGY SERVICES		295,756.66	2.12%
MATERIALS AND SUPPLIES		263,857.96	1.89%
CAPITAL OUTLAY		86,866.€5 ==	2.220°bZ%
OTHER EXPENSES		398,054.01	2.85%
TRANSFERS		3,000,000.00	21.46%
ANTICIPATED EXFERNITURIESES		ა, /47 <mark>,</mark> შაა, ²⁰ , ქ ა	. na.na≋ ≈ ≅ eu eue/
PROJECTED FUND BALANCE		492,648 19	3 570/ J.JL /U
TOTAL PROJECTED APPROPRIATIONS	\$	13,982,465.00	100.00%

* PERCENTAGE FINAL AMOUNTS MAY NOT TO THE TURUUNUING

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