Revenue/Expenditure Data	F Over/(Under) Over/(I							
Revenue/Expenditure	Actual 2011-12	Budget 2011-12	Budget 2012-13	Actual 2011-12	% Change	Over/(Under) Budgeted 2011-12		
Revenues By Source:								
State Funds:								
General Fund Direct	33,186,985	33,186,985	29,808,507	(3,378,478)	-10.18%	(3,378,478		
General Fund - Restoration Amount		0		0	0.00%	0		
Statutory Dedicated: Higher Education Initiative Fund	1,813,853 0	1,899,424 0	1,935,748 0	121,895 0	6.72% 0.00%	36,324 0		
Support Education in La. First (SELF) Tobacca Tax Health Care Fund Calcasieu Parish Fund Calcasieu Parish Higher Educ Improve. Fund	0 1,813,853	0 1,899,424	0 1,935,748	121,895	6.72%	36,324		
Pari-Mutiel Live Racing Facility Gaming Control Fund Southern University Ag Center Fund Equine Fund Fireman Training Fund Two Percent Fire Insurance Fund Health Excellence Fund La. Educational Quality Support Fund (LEQSF) Proprietary School Fund Workforce Rapid Response Rockefeller Scholarship Fund Orleans Execellence Fund TOPS Fund								
Overcollections Fund Funds Due from Management Board or Regents: Other (List) Funds Due to Institutions: Other (List) Other (List)	0	0	0	0	0.00%	0		
Total State Funds	35,000,838	35,086,409	31,744,255	(3,256,583)	-9.30%	(3,342,154		
Revenue Over Expenditures								
State Funds								
Interagency Transfers								
Self-Generated Funds	2,742			(2,742)	-100.00%	0		

Federal Funds Interim Emergency Board Total Revenue Over Expenditures 2,742 0 0 (2,742) -100.00% 0 Interagency Transfers Non-rocurring Self Generated Carry Forward 4,522.973 0 (4,522.973) -100.00% (4,522.973) -100.00% (4,522.973) -100.00% (4,522.973) -100.00% (4,522.973) -100.00% (4,522.973) -100.00% (4,522.973) -100.00% (4,522.973) -100.00% (4,522.973) -100.00% (4,522.973) -100.00% (4,522.973) -100.00% (4,522.973) -100.00% (4,522.973) -100.00% (4,522.973) -100.00% (4,522.973) -100.00% (4,513.852) Expenditures by Function: Instruction 35,598,673 35,609,664 33,407,683 (4,711,601) -5,62% (2,201,981) Public Services 11,233,350 10,691,500 10,401,506 (631,744) -7,40% (289,894) -1,03% 45,524,983 -1,233,350 10,401,506 (631,744) -7,40% (289,894) -1,233,50 10,601,615,613,744)		2,7 12			(2,7,12)	100.0070	0
Total Revenue Over Expenditures 2,742 0 0 (2,742) -100.00% 0 Interagency Transfers Non-recurring Self Generated Carry Forward 4,522,973 4,522,973 0 (4,522,973) -100.00% (4,522,973) Self-Generated Funds 38,745,328 38,752,965 41,804,240 3,058,912 7.89% 3,051,275 Federal Funds 1 78,266,397 78,362,347 73,548,495 (4,717,902) -6.03% (4,813,852) Instruction 35,398,783 35,609,664 33,407,683 (1,991,080) -5.62% (2,291,981) Research 3,591,766 3,206,163 34,647 0,96% (2,299,716) Public Service 2,258,99 205,967 111,044 (14,811) -50.82% (289,984) Academic Support (incl.libr) 5,256,949 5,370,313 5,373,437 (16,841,744) -7.40% (229,984) Scholarshpaff-ellowships 5,574,291 6,071,944 617,009 9,314 45,846 Institutional Services 11,223,350 10,401,466	Federal Funds						
Interagency Transfers Non-recurring Self Generated Carry Forward 4,522,973 4,522,973 0 (4,522,973) -100.00% (4,522,973) 3,051,275 Self-Generated Funds 38,745,328 38,752,965 41,804,240 3,058,912 7,89% 3,051,275 Interim Emrgency Doard Total Revenues 76,266,397 78,362,347 73,548,495 (4,717,902) -6.03% (4,813,852) Expenditures by Function: Instruction 35,599,763 35,609,664 33,407,683 (1,991,080) -5.62% (2,201,981) Research 3,591,786 3,926,149 3,626,433 34,647 0,96% (299,716) Public Services 4,637,859 4,502,572 4,548,218 (89,641) 1.93% 45,804 Instruction 5,256,496 5,370,313 5,374,373 116,941 2.22% 3,124 Student Services 11,233,350 10,691,500 10,411,605 (2817,189) 331,163 Plant Operations/Maintenance 8,578,291 8,520,599 2,097,522 3,686,30 4,30% (31,043)	Interim Emergency Board						
Non-returning Self Generated Carry Forward 4,522,973 4,522,973 0 (4,522,973) -100.00% (4,522,973) Self-Generated Funds 38,745,328 38,752,965 41,804,240 3,058,912 7,89% 3,051,275 Federal Funds	Total Revenue Over Expenditures	2,742	0	0	(2,742)	-100.00%	0
Self-Generated Funds 38,745,328 38,752,965 41,804,240 3,058,912 7.89% 3,051,275 Federal Funds Total Revenues 78,266,397 78,362,347 73,548,495 (4,717,902) -6.03% (4,813,852) Expenditures by Function: instruction 35,398,763 35,609,664 33,407,683 (1,991,080) -5.62% (2,201,981) Research 3,551,786 3,526,149 3,626,433 34,647 0.96% (299,716) Public Services 4,637,859 4,502,372 4,464,11 -50,82% (94,483) Academic Support (incl Libr) 5,256,496 5,370,313 5,573,437 116,941 -2.22% 3,144 Instruction 3ervices 11,233,350 10,691,500 10,491,606 (831,744) -7,49% (289,949) Scholarship/Fellowships 75,548,939 5,740,785 6,071,944 517,009 9,314 33,703,733 11,918,677 -53,11% (310,447) Transfers Out of Agency 3,9021 45,000 40,000 979 2,51% (5,000)<	Interagency Transfers						
Federal Funds Interim Emergency Board Cotal Revenues 78,266,397 78,362,347 73,548,495 (4,717,902) -6.03% (4,813,852) Expenditures by Function: Instruction 35,398,763 35,609,664 33,407,683 (1,991,080) -5.62% (2,201,981) Network 225,885 205,967 111,044 (141,841) -50.82% (4,883) Academic Support (incl Libr) 5.256,496 5.370,313 537,3437 116,941 -2.22% 3,124 Scholarships/Fellowships 5.554,291 8.520,599 6,071,946 6317,409 -7.40% (228,984) Scholarships/Fellowships 5.554,291 8.520,599 8,200,752 (268,539) -4.30% (610,647) Total E & G Expenditures 74,477,361 74,567,347 71,750,161 (2,277,22) -3.66% (2,217,169) Total Expenditures 73,640,395 73,544,495 (4,717,902) -6.03% (4,813,852) Other 0	Non-recurring Self Generated Carry Forward	4,522,973	4,522,973	0	(4,522,973)	-100.00%	(4,522,973)
Federal Funds Interim Emergency Board Cotal Revenues 78,266,397 78,362,347 73,548,495 (4,717,902) -6.03% (4,813,852) Expenditures by Function: Instruction 35,398,763 35,609,664 33,407,683 (1,991,080) -5.62% (2,201,981) Network 225,885 205,967 111,044 (141,841) -50.82% (4,883) Academic Support (incl Libr) 5.256,496 5.370,313 537,3437 116,941 -2.22% 3,124 Scholarships/Fellowships 5.554,291 8.520,599 6,071,946 6317,409 -7.40% (228,984) Scholarships/Fellowships 5.554,291 8.520,599 8,200,752 (268,539) -4.30% (610,647) Total E & G Expenditures 74,477,361 74,567,347 71,750,161 (2,277,22) -3.66% (2,217,169) Total Expenditures 73,640,395 73,544,495 (4,717,902) -6.03% (4,813,852) Other 0	Self-Generated Funds	38,745,328	38,752,965	41,804,240	3,058,912	7.89%	3,051,275
Total Revenues 78,266,397 78,362,347 73,548,495 (4,717,902) -6.03% (4,813,852) Expenditures by Function: Instruction 35,398,763 35,609,664 33,407,683 (1,991,080) -5.62% (2,201,981) Research 3,591,786 3,926,149 3,626,433 34,647 0.96% (299,716) Public Service 225,895 205,997 111,044 (11,411) -5.62% (94,483) Academic Support (incl Libr) 5,286,496 5,370,313 5,373,437 116,941 -2.49% 3,143 Institutional Services 11,233,350 10,081,500 10,401,606 (831,744) -7.40% (289,694) Scholarships/Fellowships 5,554,393 5,740,785 6,071,948 517,009 9.31% 331,163 Total E & G Expenditures 74,477,381 74,567,347 71,750,161 (2,727,220) -3.66% (2,817,189) Total Expenditures 76,266,397 78,362,347 73,548,495 (4,711,902) -6.03% (4,813,852) Expenditures 76,266,397 78,3	Federal Funds	, ,	, ,	, ,	, ,		, ,
Expenditures by Function: Instruction 35,398,763 35,609,664 33,407,683 (1,991,080) -5.62% (2,201,981) Research 3,591,786 3,926,149 3,626,433 34,647 0.96% (299,716) Public Service 225,895 205,997 111,084 (114,811) -50.82% (94,883) Academic Support (incl Libr) 5,256,496 5,370,313 5,373,437 116,941 -222% 3,124 Scholarships/Fellowships 5,554,939 5,740,785 6,071,948 617,009 9,31% 331,163 Plant Operations/Maintenance 8,578,291 8,520,509 8,209,752 (368,539) 4,30% (310,847) Total E & G Expenditures 74,477,381 74,567,347 71,750,161 (2,72,220) -3,66% (2,817,188) Hospital 3,750,000 3,750,000 1,758,333 (1,991,667) -53,11% (1,991,667) Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	Interim Emergency Board						
Instruction 35,398,763 35,609,664 33,407,683 (1,991,080) -5,62% (2,201,981) Research 3,591,786 3,926,149 3,626,433 34,647 0.96% (299,716) Public Service 225,895 205,967 111,084 (114,811) -50,82% (299,716) Academic Support (Incl Libr) 5,256,496 5,370,313 5,373,437 116,941 2.22% 3,124 Student Services 11,233,350 10,691,500 10,401,606 (831,744) -7,40% (289,894) Scholarships/Fellowships 5,554,939 5,740,785 6,071,948 517,009 331,163 Plant Operations/Maintenance 8,578,291 8,520,599 8,209,752 (368,539) -4,30% (310,847) Total E & Grependitures 74,477,381 74,567,347 71,750,161 (2,72,220) -3,66% (2,817,188) Hospital 39,021 45,000 1,756,333 (1,91,91,677) -53,11% (1,991,667) -53,11% (1,991,667) -63,11% (1,991,657) -60,0% (2,282,789) </td <td>Total Revenues</td> <td>78,266,397</td> <td>78,362,347</td> <td>73,548,495</td> <td>(4,717,902)</td> <td>-6.03%</td> <td>(4,813,852)</td>	Total Revenues	78,266,397	78,362,347	73,548,495	(4,717,902)	-6.03%	(4,813,852)
Research 3.591,786 3.926,149 3.626,433 3.46,47 0.06% (299,716) Public Service 225,895 205,967 111.084 (114,811) -50.82% (94,883) Academic Support (incl Libr) 5,256,496 5,370,313 5,373,437 116,941 2.22% 3,124 Subdent Services 11,233,550 10,691,500 10,401,606 (831,744) -7.40% (286,894) Scholarships/Fellowships 5,554,339 5,740,785 6,071,943 517,009 9.31% 331,163 Plant Operations/Maintenance 8,572,291 8,520,599 8,209,752 (366,559) 4.30% (2,610,847) Total E & Gexpenditures 74,477,381 74,567,347 71,750,161 (2,727,220) -3.66% (2,817,188) Hospital 3,750,000 3,750,000 1,758,333 (1,91,667) 53.11% (1,991,667) Other 0 0 0 0 0 0.00% 0 Total Expenditures by Object: Stalaries 1,7172,142 16,947,333 (41,	Expenditures by Function:						
Public Service 225,895 205,997 111,084 (114,811) -50,82% (94,883) Academic Support (incl Libr) 5,256,496 5,370,313 5,373,437 116,941 2.22% 3,124 Student Services 4,637,859 4,502,372 4,548,218 (89,641) -1,93% 45,846 Institutional Services 11,233,350 10,691,500 10,401,606 (831,744) -7,40% (280,894) Scholarship/Fellowships 5,554,393 5,740,785 6,071,943 517,009 9,31% 331,163 Plant Operations/Maintenance 8,578,291 8,520,599 8,209,752 (366,539) 4,30% (310,847) Transfers Out of Agency 39,021 45,000 40,000 979 2,51% (5,000) Other 0 <td< td=""><td>Instruction</td><td>35,398,763</td><td>35,609,664</td><td>33,407,683</td><td>(1,991,080)</td><td>-5.62%</td><td>(2,201,981)</td></td<>	Instruction	35,398,763	35,609,664	33,407,683	(1,991,080)	-5.62%	(2,201,981)
Academic Support (incl Libr) 5,256,496 5,370,313 5,373,437 116,941 2,22% 3,124 Student Services 11,233,350 10,691,500 10,401,606 (831,744) -7,40% (299,894) Scholarships/Fellowships 5,554,939 5,740,785 6,071,948 517,009 9,31% 331,163 Plant Operations/Maintenance 8,578,291 8,520,752 (368,539) 4,30% (310,847) Hospital 74,477,381 74,567,347 71,750,161 (2,727,220) -3,66% (2,817,188) Hospital 3,750,000 3,750,000 1,758,333 (1,991,667) -53,11% (1,991,667) Other 0	Research	3,591,786	3,926,149	3,626,433	34,647	0.96%	(299,716)
Student Services 4 (637, 2659 4 (502, 372 4 (548, 218 (66) 641 1 - 1, 93% 4 (58, 646 Institutional Services 11, 233, 350 10, 691, 500 10, 401, 606 (831, 744) -7, 40% (289, 894) Scholarships/Fellowships 5, 554, 939 5, 740, 785 (366, 539) -4, 30% (310, 847) Transfers Out of Agency 39, 021 45, 000 40, 000 979 2.51% (5, 000) Athletics 3, 750, 000 3, 750, 000 1, 758, 333 (1, 991, 667) -6.03% (4, 813, 852) Expenditures 78, 266, 397 78, 362, 347 73, 548, 495 (4, 717, 902) -6.03% (4, 813, 852) Expenditures by Object: Salaries 40, 747, 160 41, 220, 138 37, 937, 349 (2, 809, 811) -6.90% (3, 228, 789) Other Compensation 706, 344 533, 045 517, 045 (189, 299) -26.80% (16, 000) Tatal Expenditures 40, 747, 160 41, 220, 138 37, 937, 349 (2, 809, 811) -6.03% (3, 228, 789) Other Compensat							
Institutional Services 11/233,350 10.691,500 10.401,606 (831,744) -7.40% (288,894) Scholarships/Fellowships 5,554,939 5,740,785 6,071,948 517,009 9.31% 331,163 Plant Operations/Maintenance 8,578,291 8,520,592 (36,653) -4.30% (210,87) Total E & G Expenditures 74,477,381 74,567,347 71,750,161 (2,727,220) -3.66% (2,817,188) Hospital 39,021 45,000 40,000 979 2.51% (5,000) Athetics 3,750,000 3,750,000 1,758,333 (1,991,667) -63.11% (1,991,667) Other 0 0 0 0 0.00% 0 Total Expenditures 78,266,397 78,362,347 73,548,495 (4,717,902) -6.03% (4,813,852) Expenditures by Object: Salaries 40,747,160 41,220,138 37,937,349 (2,809,811) -6.90% (3,282,789) Other Compensation 706,344 533,046 517,045 (189,299) <td< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td></td<>					,		
Scholarships/Fellowships 5,554,939 5,740,785 6,071,948 517,009 9,31% 331,163 Plant Operations/Maintenance 8,578,291 8,502,599 8,209,752 (368,539) -4.30% (310,847) Total E & Expenditures 74,477,381 74,567,347 71,750,161 (2,727,220) -3.66% (2,817,188) Hospital 74,677,381 74,567,347 71,750,161 (2,727,220) -5.3.11% (1,991,667) -53.11% (1,991,667) -53.11% (1,991,667) -53.11% (1,991,667) -60.3% (4,813,852) Expenditures 78,266,397 78,362,347 73,548,495 (4,717,902) -6.03% (4,813,852) Expenditures by Object: Salaries 40,747,160 41,220,138 37,937,349 (2,809,811) -6.90% (3,282,789) Other Compensation 706,344 53,045 517,045 (189,299) -26.80% (16.000) Total Personal Services 58,411,925 58,925,328 55,401,729 (3,040,196) -33.94% (3,523,597) Tavel 308,846							
Plant Operations/Maintenance 8,578,291 8,520,599 8,209,752 (368,539) 4,30% (310,847) Total E & G Expenditures 74,477,381 74,667,347 71,750,161 (2,727,20) -3,66% (2,817,189) Hospital Transfers Out of Agency 39,021 45,000 40,000 979 2,51% (5,000) Athletics 3,750,000 3,750,000 1,758,333 (1,991,667) -53,11% (1,991,667) 0 0 0 0 0,00% 0 Total Expenditures 78,266,397 78,362,347 73,548,495 (4,717,902) -6.03% (4,813,852) Expenditures by Object: Salaries 40,747,160 41,220,138 37,937,349 (2,809,811) -6.90% (16,000) Related Benefits 16,988,421 17,172,142 16,947,333 (41,088) -0.24% (224,809) Total Personal Services 58,441,925 58,925,328 55,401,729 (3,04,96) -3.90% 23,075 Operating Services 7,219,576 7,013,875 7,189,093 <td< td=""><td></td><td></td><td>, ,</td><td></td><td></td><td></td><td></td></td<>			, ,				
Total E & G Expenditures 74,477,381 74,567,347 71,750,161 (2,727,220) -3.66% (2,817,188) Hospital Transfers Out of Agency 39,021 45,000 40,000 979 2.51% (5,000) Athletics 3,750,000 3,750,000 1,758,333 (1,991,667) -53.11% (1,991,667) Other 0 0 0 0 0 0 0.00% 0 Total Expenditures 78,266,397 78,362,347 73,548,495 (4,717,902) -6.03% (4,813,852) Expenditures by Object: Starles 40,747,160 41,220,138 37,937,349 (2,809,811) -6.90% (3,282,789) Other Compensation 706,344 533,045 517,045 (189,299) -26.80% (16,000) Related Benefits 16,988,421 17,172,142 16,947,333 (41,088) -0.24% (2,24,099) Travel 308,846 273,725 296,800 (12,046) -3.90% 23,075 Operating Services 7,219,576 7,013,875 7							
Hospital Transfers Out of Agency Athletics 39,021 45,000 40,000 979 2.51% (5,000) Other 0							
Transfers Out of Agency 39,021 45,000 40,000 979 2.51% (5,000) Athletics 3,750,000 3,750,000 1,758,333 (1,991,667) -53.11% (1,991,667) Other 0 0 0 0 0 0.00% 0 Total Expenditures 78,266,397 78,362,347 73,548,495 (4,717,902) -6.03% (4,813,852) Expenditures by Object: Salaries 40,747,160 41,220,138 37,937,349 (2,809,811) -6.90% (3,282,789) Other Compensation 706,344 533,045 517,045 (189,299) -26.80% (16,000) Total Personal Services 58,441,925 58,925,328 55,401,729 (3,040,196) -33.94% (3,223,597) Travel 308,846 273,725 296,800 (12,046) -3.90% 23,075 Operating Services 7,219,576 7,013,875 7,189,093 (30,483) -0.42% 175,218 Supplies 1,418,702 1,240,244 1,262,565 (156,137)		74,477,381	74,567,347	71,750,161	(2,727,220)	-3.66%	(2,817,188)
Athletics 3,750,000 3,750,000 1,758,333 (1,991,667) -53.11% (1,991,667) 0 Other 0 <th0< th=""> 0<td></td><td></td><td></td><td></td><td></td><td></td><td>(=</td></th0<>							(=
Other 0 <td></td> <td></td> <td>- ,</td> <td>- ,</td> <td></td> <td></td> <td></td>			- ,	- ,			
Total Expenditures 78,266,397 78,362,347 73,548,495 (4,717,902) -6.03% (4,813,852) Expenditures by Object: Salaries 40,747,160 41,220,138 37,937,349 (2,809,811) -6.90% (3,282,789) Other Compensation 706,344 533,045 517,045 (189,299) -28.80% (16,000) Related Benefits 16,988,421 17,172,142 16,947,333 (41,088) -0.24% (224,809) Total Personal Services 58,441,925 58,925,328 55,401,729 (3,040,196) -3.394% (3,523,597) Travel 308,846 273,725 296,800 (12,046) -3.90% 23,075 Operating Services 7,219,576 7,013,875 7,189,093 (30,483) -0.42% 175,218 Supplies 1,418,702 1,240,244 1,262,565 (156,137) -11.01% 22,327 Total Operating Expenses 8,947,124 8,527,844 8,748,458 (198,666) -2.22% 220,614 Professional Services 0,743,483 9,681,837 8,			, ,				
Expenditures by Object: Salaries 40,747,160 41,220,138 37,937,349 (2,809,811) -6.90% (3,282,789) Other Compensation 706,344 533,045 517,045 (189,299) -26.80% (16,000) Related Benefits 16,988,421 17,172,142 16,947,333 (41,088) -0.24% (224,809) Total Personal Services 58,441,925 58,925,328 55,401,729 (3,040,196) -3.90% 23,075 Operating Services 7,219,576 7,013,875 7,189,093 (30,483) -0.42% 175,218 Supplies 1,418,702 1,240,244 1,262,565 (156,137) -11.01% 22,321 Total Operating Expenses 8,947,124 8,527,844 8,748,458 (198,666) -2.22% 220,614 Professional Services 642,382 664,038 711,454 69,072 10.75% 47,416 Other Charges 9,743,483 9,681,837 8,131,111 (1,612,372) -16.55% (1,550,726) Interagency Transfers 39,021				-			
Salaries 40,747,160 41,220,138 37,937,349 (2,809,811) -6.90% (3,282,789) Other Compensation 706,344 533,045 517,045 (189,299) -26.80% (16,000) Related Benefits 16,988,421 17,172,142 16,947,333 (41,088) -0.24% (224,809) Total Personal Services 58,441,925 58,925,328 55,401,729 (3,040,196) -33.94% (3,523,597) Travel 308,846 273,725 296,800 (12,046) -3.90% 23,075 Operating Services 7,219,576 7,013,875 7,189,093 (30,483) -0.42% 175,218 Supplies 1,418,702 1,240,244 1,262,565 (156,137) -11.01% 22,321 Total Operating Expenses 8,947,124 8,527,844 8,748,458 (198,666) -2.22% 220,614 Professional Services 9,743,483 9,681,837 8,131,111 (1,612,372) -16.55% (1,550,726) Interagency Transfers 39,021 45,000 40,000 979 <td></td> <td>78,266,397</td> <td>78,362,347</td> <td>73,548,495</td> <td>(4,/1/,902)</td> <td>-6.03%</td> <td>(4,813,852)</td>		78,266,397	78,362,347	73,548,495	(4,/1/,902)	-6.03%	(4,813,852)
Other Compensation 706,344 533,045 517,045 (189,299) -26.80% (16,000) Related Benefits 16,988,421 17,172,142 16,947,333 (41,088) -0.24% (224,809) Total Personal Services 58,441,925 58,925,328 55,401,729 (3,040,196) -33.94% (3,523,597) Travel 308,846 273,725 296,800 (12,046) -3.90% 23,075 Operating Services 7,219,576 7,013,875 7,189,093 (30,483) -0.42% 175,218 Supplies 1,418,702 1,240,244 1,262,565 (156,137) -11.01% 22,321 Total Operating Expenses 8,947,124 8,527,844 8,748,458 (198,666) -2.22% 220,614 Other Charges 9,743,483 9,681,837 8,131,111 (1,612,372) -16.55% (1,550,726) Debt Service 9 10,424,886 10,390,875 8,882,565 (1,542,321) -14.79% (0,000) Interagency Transfers 126,647 108,300 108,300							
Related Benefits16,988,42117,172,14216,947,333(41,088)-0.24%(224,809)Total Personal Services58,441,92558,925,32855,401,729(3,040,196)-33.94%(3,523,597)Travel308,846273,725296,800(12,046)-3.90%23,075Operating Services7,219,5767,013,8757,189,093(30,483)-0.42%175,218Supplies1,418,7021,240,2441,262,565(156,137)-11.01%22,321Total Operating Expenses8,947,1248,527,8448,748,458(198,666)-2.22%220,614Professional Services642,382664,038711,45469,07210.75%47,416Other Charges9,743,4839,681,8378,131,111(1,612,372)-16.55%(1,550,726)Debt Service10,424,88610,390,8758,882,565(1,542,321)-14.79%(1,500,100)Interagency Transfers39,02145,00040,0009792.51%(5,000)General Acquisitions126,647108,300108,300(18,347)-14.49%00Library Acquisitions126,647108,300108,300(18,347)-14.49%00Major Repairs00000000Other Charges0000000Interagency Transfers39,02145,00040,0009792.51%(5,000)Other Charges000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Total Personal Services 58,441,925 58,925,328 55,401,729 (3,040,196) -33.94% (3,523,597) Travel 308,846 273,725 296,800 (12,046) -3.90% 23,075 Operating Services 7,219,576 7,013,875 7,189,093 (30,483) -0.42% 175,218 Supplies 1,418,702 1,240,244 1,262,565 (156,137) -11.01% 22,321 Total Operating Expenses 8,947,124 8,527,844 8,748,458 (198,666) -2.22% 220,614 Professional Services 642,382 664,038 711,454 69,072 10.75% 47,416 Other Charges 9,743,483 9,681,837 8,131,111 (1,612,372) -16.55% (1,500,726) Debt Service 1 326,647 108,300 40,000 979 2.51% (5,000) Interagency Transfers 39,021 45,000 40,000 979 2.51% (5,000) General Acquisitions 126,647 108,300 108,300 (18,347) -14.7			,				
Travel 308,846 273,725 296,800 (12,046) -3.90% 23,075 Operating Services 7,219,576 7,013,875 7,189,093 (30,483) -0.42% 175,218 Supplies 1,418,702 1,240,244 1,262,565 (156,137) -11.01% 22,321 Total Operating Expenses 8,947,124 8,527,844 8,748,458 (198,666) -2.22% 220,614 Professional Services 642,382 664,038 711,454 69,072 10.75% 47,416 Other Charges 9,743,483 9,681,837 8,131,111 (1,612,372) -16.55% (1,550,726) Debt Service 1 10,424,886 10,390,875 8,882,565 (1,542,321) -14.79% (1,508,310) General Acquisitions 126,647 108,300 108,300 (18,347) -14.49% 0 0 Library Acquisitions 325,817 410,000 40,7441 81,624 25.05% (2,559) Major Repairs 0 0 0 0 0							
Operating Services 7,219,576 7,013,875 7,189,093 (30,483) -0.42% 175,218 Supplies 1,418,702 1,240,244 1,262,565 (156,137) -11.01% 22,321 Total Operating Expenses 8,947,124 8,527,844 8,748,458 (198,666) -2.22% 220,614 Professional Services 642,382 664,038 711,454 69,072 10.75% 47,416 Other Charges 9,743,483 9,681,837 8,131,111 (1,612,372) -16.55% (1,550,726) Interagency Transfers 39,021 45,000 40,000 979 2.51% (5,000) General Acquisitions 126,647 108,300 108,300 (18,347) -14.79% (1,508,310) General Acquisitions 325,817 410,000 407,441 81,624 25.05% (2,559) Major Repairs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>A. S. M. M.</td>							A. S. M.
Supplies 1,418,702 1,240,244 1,262,565 (156,137) -11.01% 22,321 Total Operating Expenses 8,947,124 8,527,844 8,748,458 (198,666) -2.22% 220,614 Professional Services 642,382 664,038 711,454 69,072 10.75% 47,416 Other Charges 9,743,483 9,681,837 8,131,111 (1,612,372) -16.55% (1,550,726) Debt Service 39,021 45,000 40,000 979 2.51% (5,000) Interagency Transfers 39,021 45,000 400,000 979 2.51% (1,508,310) General Acquisitions 126,647 108,300 108,300 (18,347) -14.49% 0 0 Library Acquisitions 325,817 410,000 407,441 81,624 25.05% (2,559) Major Repairs 0 0 0 0 0 0 0 Unallotted 452,464 518,300 515,741 63,277 13.98% (2,559) <td></td> <td>308,846</td> <td></td> <td></td> <td>(12,046)</td> <td></td> <td></td>		308,846			(12,046)		
Total Operating Expenses 8,947,124 8,527,844 8,748,458 (198,666) -2.22% 220,614 Professional Services 642,382 664,038 711,454 69,072 10.75% 47,416 Other Charges 9,743,483 9,681,837 8,131,111 (1,612,372) -16.55% (1,550,726) Debt Service 10,424,886 10,390,875 8,882,565 (1,542,321) -14.79% (1,508,310) Total Other Charges 10,424,886 10,390,875 8,882,565 (1,542,321) -14.79% (1,508,310) General Acquisitions 126,647 108,300 108,300 (18,347) -14.49% 0 Library Acquisitions 325,817 410,000 407,441 81,624 25.05% (2,559) Major Repairs 0 0 0 0 0 0 Total Acquisition and Major Repairs 452,464 518,300 515,741 63,277 13.98% (2,559) Unallotted 10 10 10 10 10 10 10							
Professional Services 642,382 664,038 711,454 69,072 10.75% 47,416 Other Charges 9,743,483 9,681,837 8,131,111 (1,612,372) -16.55% (1,550,726) Debt Service	Supplies	1,418,702	1,240,244	1,262,565	(156,137)	-11.01%	22,321
Professional Services 642,382 664,038 711,454 69,072 10.75% 47,416 Other Charges 9,743,483 9,681,837 8,131,111 (1,612,372) -16.55% (1,550,726) Debt Service	Total Operating Expenses	8,947,124	8,527,844	8,748,458	(198,666)	-2.22%	220,614
Debt Service 39,021 45,000 40,000 979 2.51% (5,000) Total Other Charges 10,424,886 10,390,875 8,882,565 (1,542,321) -14.79% (1,503,10) General Acquisitions 126,647 108,300 108,300 (18,347) -14.49% 0 Library Acquisitions 325,817 410,000 407,441 81,624 25.05% (2,559) Major Repairs 0 0 0 0 0 0 Total Acquisition and Major Repairs 452,464 518,300 515,741 63,277 13.98% (2,559) Unallotted	Professional Services	642,382	664,038	711,454		10.75%	47,416
Debt Service 39,021 45,000 40,000 979 2.51% (5,000) Total Other Charges 10,424,886 10,390,875 8,882,565 (1,542,321) -14.79% (1,583,10) General Acquisitions 126,647 108,300 108,300 (18,347) -14.49% 0 Library Acquisitions 325,817 410,000 407,441 81,624 2505% (2,559) Major Repairs 0 0 0 0 0 0 Total Acquisition and Major Repairs 452,464 518,300 515,741 63,277 13.98% (2,559) Unallotted 518,741 63,277 13.98% (2,559)	Other Charges	9,743,483	9,681,837	8,131,111	(1,612,372)	-16.55%	(1,550,726)
Total Other Charges 10,424,886 10,390,875 8,882,565 (1,542,321) -14.79% (1,508,310) General Acquisitions 126,647 108,300 108,300 (18,347) -14.49% 0 Library Acquisitions 325,817 410,000 407,441 81,624 25.05% (2,559) Major Repairs 0 0 0 0 0 0 0 Total Acquisition and Major Repairs 452,464 518,300 515,741 63,277 13.98% (2,559) Unallotted 0 0 0 515,741 63,277 13.98% (2,559)	Debt Service						
General Acquisitions 126,647 108,300 108,300 (18,347) -14.49% 0 Library Acquisitions 325,817 410,000 407,441 81,624 25.05% (2,559) Major Repairs 0 0 0 0 0 0 0 Total Acquisition and Major Repairs 452,464 518,300 515,741 63,277 13.98% (2,559) Unallotted 0 0 0 515,741 63,277 13.98% (2,559)	Interagency Transfers	39,021	45,000	40,000	979	2.51%	(5,000)
Library Acquisitions 325,817 410,000 407,441 81,624 25.05% (2,559) Major Repairs 0 0 0 0 0 0 0 0 0 Total Acquisition and Major Repairs 452,464 518,300 515,741 63,277 13.98% (2,559) Unallotted <td< td=""><td>Total Other Charges</td><td>10,424,886</td><td>10,390,875</td><td>8,882,565</td><td>(1,542,321)</td><td></td><td>(1,508,310)</td></td<>	Total Other Charges	10,424,886	10,390,875	8,882,565	(1,542,321)		(1,508,310)
Major Repairs 0 0 0 0 0 0.00% 0 Total Acquisition and Major Repairs 452,464 518,300 515,741 63,277 13.98% (2,559) Unallotted 0						-14.49%	-
Total Acquisition and Major Repairs 452,464 518,300 515,741 63,277 13.98% (2,559) Unallotted	Library Acquisitions	325,817	410,000		81,624		(2,559)
Unallotted	Major Repairs	0	0	0	0	0.00%	0
		452,464	518,300	515,741	63,277	13.98%	(2,559)
Total Expenditures 78,266,397 78,362,347 73,548,495 (4,717,902) -6.03% (4,813,852)							
	Total Expenditures	78,266,397	78,362,347	73,548,495	(4,717,902)	-6.03%	(4,813,852)