

Total  
pts

\$ 72,619,612

400

\$ 72,620,012

\$ 29,088,311

40%

\$ 43,531,701

Local Revenue (8800 to 8899)	\$ 665,000	-	\$ 665,000	\$ 268,942	40%	\$ 396,058
Interfund Transfers In	5,000,000	-	5,000,000	5,000,000	0%	-
	\$ 5,665,000	\$ -	\$ 5,665,000	\$ 5,268,942	93%	\$ 396,058
Supplies (4000 to 4999)	\$ -	-	\$ -	\$ -	0%	\$ -
Services (5000 to 5999)	28,200	-	28,200	3,400	12%	24,800
Capital Outlay (6000 to 6999)	17,591,026	-	17,591,026	1,685,786	10%	15,905,240
	\$ 17,619,226	\$ -	\$ 17,619,226	\$ 1,689,186	10%	\$ 15,930,040
	\$ (11,954,226)	\$ -	\$ (11,954,226)			
Beginning Balance	\$ 17,736,206					
Excess/(Deficiency)	(11,954,226)					
	\$ 5,781,980					

State Revenue (8600 to 8699)	\$ 1,560,871	-	\$ 1,560,871	\$ 835,071	54%	\$ 725,800
Local Revenue (8800 to 8899)	235,079	-	235,079	15,231	6%	219,848
	\$ 1,795,950	\$ -	\$ 1,795,950	\$ 850,302	47%	\$ 945,648



Local Revenue (8800 to 8899)	\$	-	-	\$	-	\$	7	0%	\$	(7)	
	\$	-	\$	-	\$	-	\$	7	0%	\$	(7)
Capital Outlay (6000 to 6999)	\$	-	-	\$	-	\$	-	0%	\$	-	
	\$	-	\$	-	\$	-	\$	-	0%	\$	-
	\$	-	\$	-	\$	-					
Beginning Balance	\$	935									
Excess/(Deficiency)		-									
	\$	935									

Local Revenue (8800 to 8899)	\$	10,000	-	\$	10,000	\$	969	10%	\$	9,031
Financing Sources (8900)		50,000	-		50,000		50,000	100%		-
	\$	60,000	-	\$	60,000	\$	50,969	85%	\$	9,031
Services (5000 to 5999)	\$	30,000	-	\$	30,000	\$	21,894	73%	\$	8,106
	\$	30,000	-	\$	30,000	\$	21,894	73%	\$	8,106
	\$	30,000	\$	-	\$	30,000				
Beginning Balance	\$	144,516								
Excess/(Deficiency)		30,000								
	\$	174,516								





