State Revenue (8600 to 8699) State STRS On-Behalf Payments Local Revenue (8800 to 8899)	\$	60,382,571 1,724,663 10,512,378 72,619,6121,724	205,510 - - 1,663 -	\$	60,588,081 1,724,663 10,512,378	\$	31,965,679 - 7,596,369	53% \$ 0% 72%	\$ 28,622,402 1,724,663 2,916,009
Supplies (4000 to 4999) Services (5000 to 5999) Capital Outlay (6000 to 6999) Other Outgo (7000 to 7999)	\$	1,119,375 6,123,340 570,821 13,267,000 78,702,184 \$	154,801 343,489 54,357 (589,513) (1,409,974)	\$	1,274,176 6,466,829 625,178 12,677,487 77,292,210	\$	597,875 4,001,095 422,210 12,546,592 55,221,756	47% 62% 68% 99% 71% \$	676,301 2,465,734 202,968 130,895 \$ 22,070,454
Beginning Balance Excess/(Deficiency)	\$ \$ \$	(6,082,572) \$ 26,177,125 (6,082,572) 20,094,553	1,615,484	\$ \$ \$	(4,467,088) 26,176,362 (4,467,088) 21,709,274	* **			

Local Revenue (8800 to 8899)	\$	665,000		-	\$	665,000	\$	398,656	60%	\$ 266,344
Interfund Transfers In		5,000,000		-		5,000,000		5,000,000	100%	-
	\$	5,665,000	\$	-	\$	5,665,000	\$	5,398,656	95%	\$ 266,344
Currelling (4000 to 4000)	¢				¢		¢	F0 100	00/	(FO 100)
Supplies (4000 to 4999)	\$	-		-	\$	-	\$	59,120	0%	· · · /
Services (5000 to 5999)		28,200		-		28,200		8,314	29%	19,886
Capital Outlay (6000 to 6999)		17,591,026		-		17,591,026		3,584,201	20%	14,006,825
	\$	17,619,226	\$	-	\$	17,619,226	\$	3,651,635	21%	\$ 13,967,591
	¢	(11 05 / 22/)	¢		¢	(11 05 4 227)				
	\$	(11,954,226)	\$	-	\$	(11,954,226)				
Beginning Balance	\$	17,736,206								
Excess/(Deficiency)	1	(11,954,226)								
	\$	5,781,980								
	Ŧ	-,,								
State Revenue (8600 to 8699)	\$	1,560,871		72,404	\$	1,633,275	¢	1,176,147	72%	457,128
Local Revenue (8800 to 8899)	ψ	235,079		72,404	Ψ	235,079	ψ	22,276	9%	212,803
	\$	1,795,950	\$	- 72,404	\$	1,868,354	\$	1,198,423	64%	-
	φ	1,790,900	ф	72,404	¢	1,000,304	φ	1,190,423	0470	009,931
Certificated (1000 to 1999)	\$	64,994		-	\$	64,994	\$	44,304	68%	-
Classified (2000 to 2999)		630,037		-		630,037		413,470	66%	\$ 216,567
Benefits (3000 to 3999)		393,594		-		393,594		231,555	5 9 %	162,039
Supplies (4000 to 4999)		367,541		63,952		431,493		22,304	5%	409,189
Services (5000 to 5999)		39,718		269		39,987		4,445	11%	35,542
35,039		-						•		-
/										

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State Revenue (8600 to 8699) Local Revenue (8800 to 8899)	\$ \$	4,554,000 100,000 4,654,000	\$ -	\$ \$	4,554,000 100,000 4,654,000	\$ \$	4,554,000 181,127 4,735,127	100% \$ 181% 102% \$	- (81,127) (81,127)
Services (5000 to 5999) Capital Outlay (6000 to 6999)	\$ \$	- 4,554,000 4,554,000	\$ - -	\$	- 4,554,000 4,554,000	\$	- 4,554,001 4,554,001	0% 100% 100% \$	- (1) (1)
	\$	100,000	\$ -	\$	100,000				

Local Revenue (8800 to 8899)	\$ -	- \$	-	\$ 14	0%\$	(14)

·									
Interfund Transfers In	\$ \$	-	-	\$ \$	-	\$ \$	-	0% \$ 0% \$	-
	\$ \$	-	-	\$ \$	-	\$ \$	-	0% \$ 0% \$	-

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