

State Revenue (8600 to 8699)	\$ 60,382,571	205,510	\$ 60,588,081	\$ 31,965,679	53%	\$ 28,622,402
State STRS On-Behalf Payments	1,724,663	-	1,724,663	-	0%	1,724,663
Local Revenue (8800 to 8899)	10,512,378	-	10,512,378	7,596,369	72%	2,916,009
	72,619,612	121,724,663	-			

Supplies (4000 to 4999)	1,119,375	154,801	1,274,176	597,875	47%	676,301
Services (5000 to 5999)	6,123,340	343,489	6,466,829	4,001,095	62%	2,465,734
Capital Outlay (6000 to 6999)	570,821	54,357	625,178	422,210	68%	202,968
Other Outgo (7000 to 7999)	13,267,000	(589,513)	12,677,487	12,546,592	99%	130,895
	\$ 78,702,184	\$ (1,409,974)	\$ 77,292,210	\$ 55,221,756	71%	\$ 22,070,454
	\$ (6,082,572)	\$ 1,615,484	\$ (4,467,088)			

Beginning Balance	\$ 26,177,125		\$ 26,176,362	*
Excess/(Deficiency)	(6,082,572)		(4,467,088)	**
	\$ 20,094,553		\$ 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
Supplies (4000 to 4999)	\$ -	-	\$ -	\$ 59,120	0%	\$ (59,120)
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
	\$ (11,954,226)	\$ -	\$ (11,954,226)			
Beginning Balance	\$ 17,736,206					
Excess/(Deficiency)	(11,954,226)					
	\$ 5,781,980					

State Revenue (8600 to 8699)	\$ 1,560,871	72,404	\$ 1,633,275	\$ 1,176,147	72%	\$ 457,128
Local Revenue (8800 to 8899)	235,079	-	235,079	22,276	9%	212,803
	\$ 1,795,950	\$ 72,404	\$ 1,868,354	\$ 1,198,423	64%	\$ 669,931
Certificated (1000 to 1999)	\$ 64,994	-	\$ 64,994	\$ 44,304	68%	\$ 20,690
Classified (2000 to 2999)	630,037	-	630,037	413,470	66%	\$ 216,567
Benefits (3000 to 3999)	393,594	-	393,594	231,555	59%	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					

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



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



