

	\$ 72,619,612	205,510	\$ 72,825,122	\$ 50,473,714	69%	\$ 22,351,408
Certificated (1000 to 1999)	\$ 26,600,975	80,384	\$ 26,681,359	\$ 22,300,064	84%	\$ 4,381,295
Classified (2000 to 2999)	13,275,510	250,037	13,525,547	10,454,455	77%	3,071,092
Benefits (3000 to 3999)	16,020,500	21,134	16,041,634	14,688,654	92%	1,352,980
Benefits (STRS On-Behalf Payments)	1,724,663	-	1,724,663	-	0%	1,724,663
Supplies (4000 to 4999)	1,119,375	134,611	1,253,986	725,726	58%	528,260
Services (5000 to 5999)	6,123,340	326,824	6,450,164	4,869,825	75%	1,580,339
Capital Outlay (6000 to 6999)	570,821	111,106	681,927	469,543	69%	212,384
Other Outgo (7000 to 7999)	13,267,000	(616,583)	12,650,417	12,546,592	99%	103,825



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	\$	59,120					



Local Revenue (8800 to 8899)	\$	-	-	\$	-	\$	14	0%	\$	(14)	
	\$	-	\$	-	\$	-	\$	14	0%	\$	(14)
Capital Outlay (6000 to 6999)	\$	-	-	\$	-	\$	-	0%	\$	-	
	\$	-	\$	-	\$	-	\$	-	0%	\$	-
	\$	-	\$	-	\$	-					
Beginning Balance	\$	935									
Excess/(Deficiency)		-									
	\$	935									

Local Revenue (8800 to 8899)	\$	10,000	-	\$	10,000	\$	1,929	19%	\$	8,071
Financing Sources (8900)		50,000	-		50,000		50,000	100%		-
	\$	60,000	-	\$	60,000	\$	51,929	87%	\$	8,071
Services (5000 to 5999)	\$	30,000	-	\$	30,000	\$	179,975	600%	\$	(149,975)
	\$	30,000	-	\$	30,000	\$	179,975	600%	\$	(149,975)
	\$	30,000	\$	-	\$	30,000				
Beginning Balance	\$	144,516								
Excess/(Deficiency)		30,000								
	\$	174,516								



Local Revenue (8800 to 8899)	\$ 42,000	-	\$ 42,000	\$ 35,762	85%	\$ 6,238
	\$ 42,000	\$ -	\$ 42,000	\$ 35,762	85%	\$ 6,238
Services (5000 to 5999)	\$ 42,000	-	\$ 42,000	\$ 20,515	49%	\$ 21,485
	\$ 42,000	\$ -	\$ 42,000	\$ 20,515	49%	\$ 21,485
	\$ -	\$ -	\$ -			
Beginning Balance	\$ 54,394					
Excess/(Deficiency)	-					
	\$ 54,394					



Federal Revenue (8100 to 8199)	\$ 25,317,077	-	\$ 25,317,077	\$ 15,955,766	63%	\$ 9,361,311
State Revenue (8600 to 8699)	16,760,707	-	16,760,707	15,725,561	94%	1,035,146
	\$ 42,077,784	\$ -	\$ 42,077,784	\$ 31,781,327	75% / P	MD 285 BDC 3180002



Local Revenue (8800 to 8899)	\$	730,000	-	\$	730,000	\$	473,043	65%	\$	256,957	
	\$	730,000	\$	-	\$	730,000	\$	473,043	65%	\$	256,957
Supplies (4000 to 4999)	\$	-	4,213	\$	4,213	\$	4,213	0%	\$	-	
Services (5000 to 5999)		10,000	-		10,000		-	0%		10,000	
Capital Outlay (6000 to 6999)		39,262,587	(4,213)		39,258,374		4,317,040	11%		34,941,334	