State Revenue (8600 to 8699) State STRS On-Behalf Payments Local Revenue (8800 to 8899)	\$	60,382,571 1,724,663 10,512,378 72,619,6121,7	205,510 - - - 24,663 -	\$	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) 5 (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	5 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
Supplies (4000 to 4999)	\$			_	\$		\$	59,120	0% \$	(59,120)
Services (5000 to 5999)	Ψ	28,200		_	Ψ	28,200	Ψ	8,314	29%	19,886
,				-				· ·		•
Capital Outlay (6000 to 6999)	Φ.	17,591,026	Φ.	-	Φ.	17,591,026	Φ.	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)								
2.100001 (2.0.10.01.10)	\$	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% \$	•
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	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										
Services (5000 to 5999)						•		· ·		•
35,039										

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% \$	-