

	PA	PA	RA	PA	PA%	RA
<b>PA - RA</b>						
<b>RA</b>						
Federal Revenue (8100 to 8199)	\$ 1,200	-	\$ 1,200	\$ -	0%	\$ 1,200
State Revenue (8600 to 8699)	43,382,080	-	43,382,080	10,671,268	25%	32,710,812
Local Revenue (8800 to 8899)	9,259,398	-	9,259,398	966,426	10%	8,292,972
<b>RA</b>						
Benefits (3000 to 3999)	13,699,869	-	13,699,869	2,316,059	17%	11,383,810
Supplies (4000 to 4999)	604,758	-	604,758	132,455	22%	472,303
Services (5000 to 5999)	3,528,780	-	3,528,780	1,089,794	31%	2,438,986
Capital Outlay (6000 to 6999)	459,356	-	459,356	8,749	2%	450,607
Other Outgo (7000 to 7999)	3,136,717	-	3,136,717	1,375	0%	3,135,342
<b>RA</b>	\$ 50,634,195	-	\$ 50,634,195	\$ 9,869,696	19%	\$ 40,764,499
<b>RA / (PA)</b>						
<b>PA</b>	\$ 2,008,483					
<b>RA</b>						
Beginning Balance	\$ 11,755,847					
Excess/(Deficiency)	2,008,483					
<b>RA</b>	13,764,330					

Supplies (4000 to 4999)	1,541,597	(49,855)	1,491,742	149,566	10%	1,392,031
Services (5000 to 5999)	4,638,409	17,732	4,656,141	436,004	9%	4,202,409
Capital Outlay (6000 to 6999)	3,060,004	20,681	3,080,685	114,294	4%	2,945,710
Other Outgo (7000 to 7999)	366,924	(6,969)				

MSB  
MSB  
MSB  
MSB

A	B	C	D	E	F
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6  
6

1000  
 1000  
 1000  
 1000

	A	B	C	D	E	F
<b>1000- 1000</b>						
<b>A</b>						
Local Revenue (8800 to 8899)	-	-	-	-	-	-
Financing Source (8900 to 8999)	\$ 32,003,655	\$ 32,003,655	\$ 32,003,655	100%	\$ -	-
<b>B</b>	\$ 32,003,655	\$ 32,003,655	\$ 32,003,655	100%	\$ -	-
<b>C</b>						
Services (5000 to 5999)	-	-	-	-	-	-
Capital Outlay (6000 to 6999)	\$ 32,003,655	\$ 32,003,655	\$ -	0%	\$ 32,003,65	-
<b>D</b>	\$ 32,003,655	\$ 32,003,655	\$ -	0%	\$ 32,003,65	-