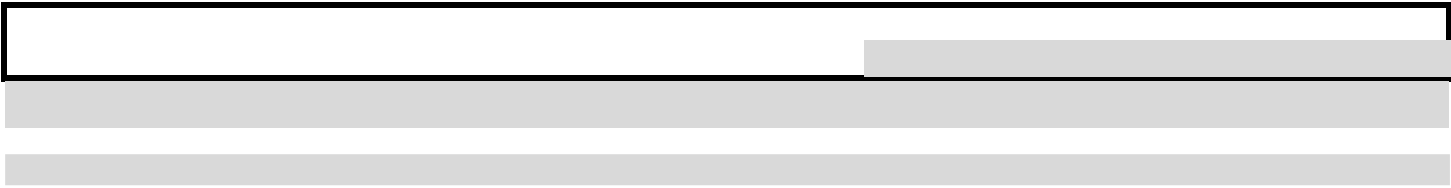


State Revenue (8600 to 8699)	\$ 47,590,123	-	\$ 47,590,123	\$ 25,044,924	53%	\$ 22,545,199
State STRS On-Behalf Payments	1,785,731	-	1,785,731	-	0%	1,785,731
Local Revenue (8800 to 8899)	8,836,204	-	8,836,204	7,181,235	81%	1,654,969
	\$ 58,212,058		\$ 58,212,058			
						\$ 21,982,103
						\$ 36,230,000
						\$ 58,212,058
						\$ 36,230,000

Supplies (4000 to 4999)	729,926	(835)	729,091	181,320	25%	547,771
Services (5000 to 5999)	5,049,187	63,649	5,112,836	2,339,558	46%	2,773,278
Capital Outlay (6000 to 6999)	374,209	66,986	441,195	140,261	32%	300,935
Other Outgo (7000 to 7999)	4,000,000	(194,800)	3,805,200	(39,999)		\$ 32,079,517
						\$ 9,270,5

State Revenue (8600 to 8699)	19,862,256	613,166	20,475,422	13,856,560	68%	6,618,861
State STRS On-Behalf Payments	416,298	-	416,298	-	0%	416,298
Local Revenue (8800 to 8899)	2,734,753	681,825	3,416,578	1,353,808	40%	2,062,770
	\$ 55,132,823	\$ 1,254,992	\$ 56,387,815	\$ 24,480,886	44%	\$ 31,906,929





Local Revenue (8800 to 8899)	\$	76,756	-	\$	76,756	\$	54,074	70%	\$	22,681	
	\$	76,756	\$	-	\$	76,756	\$	54,074	70%	\$	22,681
Supplies (4000 to 4999)	\$	63,208	15,020	\$	78,228	\$	10,804	14%	\$	52,404	
Services (5000 to 5999)		9,844	18,580		28,424		20,847	73%		7,577	
Capital Outlay (6000 to 6999)		800	(800)		-		-	0%		-	
Other Outgo (7000 to 7999)		2,800	(2,800)		-		-	0%		-	
	\$	76,652	\$	30,000	\$	106,652	\$	31,652	30%	\$	59,980
	\$	104	\$	(30,000)	\$	(29,896)					
Beginning Balance	\$	213,035									
Excess/(Deficiency)		104									

