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<tr>
<td><strong>BEGINNING BALANCE JULY 1</strong></td>
<td></td>
<td>103,400</td>
<td>6,586</td>
<td>92,599</td>
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<tr>
<td><strong>INCOME</strong></td>
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<tr>
<td>8860</td>
<td>Interest</td>
<td>934</td>
<td>4,636</td>
<td>4,600</td>
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<tr>
<td>8899</td>
<td>Contribution from General Fund</td>
<td>682,500</td>
<td>780,000</td>
<td>807,415</td>
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<td>Total Local Income</td>
<td></td>
<td>683,434</td>
<td>784,636</td>
<td>812,015</td>
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<tr>
<td><strong>TOTAL INCOME - ALL SOURCES</strong></td>
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<td>683,434</td>
<td>784,636</td>
<td>812,015</td>
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<tr>
<td><strong>TOTAL BEGINNING BALANCE AND INCOME</strong></td>
<td></td>
<td>786,834</td>
<td>791,222</td>
<td>904,614</td>
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<tr>
<td><strong>EXPENDITURES / APPROPRIATIONS</strong></td>
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<td><strong>CLASSIFIED SALARIES/BENEFITS</strong></td>
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<td>Staff Benefits</td>
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<td>266</td>
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<td>Total Books, Supplies, and Materials</td>
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<td>23</td>
<td>266</td>
<td>300</td>
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<td><strong>CONTRACT SERVICES &amp; OPERATING EXPENSES</strong></td>
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<tr>
<td>5100</td>
<td>Contract for Personal Services</td>
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<td>Conferences</td>
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<td>5400</td>
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<td>861,237</td>
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<td>43,077</td>
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<td><strong>GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES</strong></td>
<td>786,834</td>
<td>791,222</td>
<td>904,614</td>
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