		Adopted Budget	Adjustments	Revised Budget	Y	TD Activity	YTD %		Remaining Balance
UND 11 - UNRESTRICTED / GENERAL F	UNE)							
Revenue									
Federal Revenue (8100 to 8199)	\$	1,200	-	\$ 1,200	\$	-	0%	\$	1,200
State Revenue (8600 to 8699)		39,386,355	-	39,386,355		20,456,190	52%		18,930,165
State STRS On-Behalf Payments		2,674,765	-	2,674,765		-	0%		2,674,765
Local Revenue (8800 to 8899)		9,916,004	-	9,916,004		6,457,174	65%		3,458,830
Total Revenue	\$	51,978,324	-	\$ 51,978,324	\$	26,913,363	52%	\$	25,064,961
Expenditures									
Certificated (1000 to 1999)	\$	21,572,065	268,898	\$ 21,840,963	\$	10,483,876	48%	\$	11,357,087
Classified (2000 to 2999)		8,496,185	500	\$ 		4,358,339	51%		4,138,346
Benefits (3000 to 3999)		12,647,533	6,018	\$ 12,653,551		6,131,478	48%		6,522,073
Benefits (STRS On-Behalf Payments)		2,674,765	-	\$ 2,674,765		-	0%		2,674,765
Supplies (4000 to 4999)		642,099	(22,230)	\$		273,948	44%		345,921
Services (5000 to 5999)		4,649,991	45,003	\$ 		2,010,644	43%		2,684,350
Capital Outlay (6000 to 6999)		347,010	49,395	\$		49,348	12%		347,057
Other Outgo (7000 to 7999)		1,974,337	(347,584)			401,847	25%	+	1,224,906
Total Expenditures	\$	53,003,985	\$-	\$ 53,003,985	\$	23,709,482	45%	\$	29,294,503
Total Revenue in Excess / (Deficiency) of	۴								
Expenditures	\$	(1,025,661)							
Fund Balance									
Beginning Balance	\$	11,829,297							
Excess/(Deficiency)	<u> </u>	(1,025,661)							
Total Fund Balance	\$	10,803,636							
UND 12 - RESTRICTED GENERAL FUND) / C.	ATEGORIC/	ALS						
UND 12 - RESTRICTED GENERAL FUND Revenue) / C.	ATEGORIC <i>I</i>	ALS						
Revenue Federal Revenue (8100 to 8199)) / C. \$	ATEGORIC <i>I</i> 3,720,955	ALS 494,491	\$ 4,215,446	\$	1,194,546	28%	\$	3,020,899
Revenue Federal Revenue (8100 to 8199) State Revenue (8600 to 8699)		3,720,955 8,827,491		\$ 9,729,199	\$	1,194,546 4,531,550	47%	\$	5,197,649
Revenue Federal Revenue (8100 to 8199) State Revenue (8600 to 8699) State STRS On-Behalf Payments		3,720,955 8,827,491 600,793	494,491 901,708 -	\$ 9,729,199 600,793	\$	4,531,550 -	47% 0%	\$	5,197,649 600,793
Revenue Federal Revenue (8100 to 8199) State Revenue (8600 to 8699) State STRS On-Behalf Payments Local Revenue (8800 to 8899)		3,720,955 8,827,491 600,793 2,194,226	494,491 901,708 - (111,935)	\$ 9,729,199 600,793 2,082,292	\$	4,531,550 - 685,074	47% 0% 33%	\$	5,197,649 600,793
Revenue Federal Revenue (8100 to 8199) State Revenue (8600 to 8699) State STRS On-Behalf Payments Local Revenue (8800 to 8899) Transfers (8980 to 8981)		3,720,955 8,827,491 600,793 2,194,226 94,337	494,491 901,708 - (111,935) 4,000	9,729,199 600,793 2,082,292 98,337		4,531,550 - 685,074 98,337	47% 0% 33% 100%		5,197,649 600,793 1,397,218 -
Revenue Federal Revenue (8100 to 8199) State Revenue (8600 to 8699) State STRS On-Behalf Payments Local Revenue (8800 to 8899)		3,720,955 8,827,491 600,793 2,194,226	494,491 901,708 - (111,935)	9,729,199 600,793 2,082,292	\$	4,531,550 - 685,074	47% 0% 33% 100%		5,197,649 600,793 1,397,218 -
Revenue Federal Revenue (8100 to 8199) State Revenue (8600 to 8699) State STRS On-Behalf Payments Local Revenue (8800 to 8899) Transfers (8980 to 8981) Total Revenue Expenditures		3,720,955 8,827,491 600,793 2,194,226 94,337 15,437,802	494,491 901,708 - (111,935) 4,000 \$ 1,288,264	9,729,199 600,793 2,082,292 98,337 16,726,067		4,531,550 - 685,074 98,337 6,509,508	47% 0% 33% 100% 42%	\$	5,197,649 600,793 1,397,218 - 10,216,559
RevenueFederal Revenue (8100 to 8199)State Revenue (8600 to 8699)State STRS On-Behalf PaymentsLocal Revenue (8800 to 8899)Transfers (8980 to 8981)Total RevenueExpendituresCertificated (1000 to 1999)		3,720,955 8,827,491 600,793 2,194,226 94,337 15,437,802 5,646,433	494,491 901,708 - (111,935) 4,000 \$ 1,288,264 104,573	9,729,199 600,793 2,082,292 98,337 16,726,067 5,751,006		4,531,550 - 685,074 98,337 6,509,508 2,313,956	47% 0% 33% 100% 42%	\$	5,197,649 600,793 1,397,218 - 10,216,559 3,437,050
RevenueFederal Revenue (8100 to 8199)State Revenue (8600 to 8699)State STRS On-Behalf PaymentsLocal Revenue (8800 to 8899)Transfers (8980 to 8981)Total RevenueExpendituresCertificated (1000 to 1999)Classified (2000 to 2999)	\$	3,720,955 8,827,491 600,793 2,194,226 94,337 15,437,802 5,646,433 4,183,410	494,491 901,708 - (111,935) 4,000 \$ 1,288,264 \$ 104,573 214,854	\$ 9,729,199 600,793 2,082,292 98,337 16,726,067 5,751,006 4,398,263	\$	4,531,550 - 685,074 98,337 6,509,508 2,313,956 1,794,034	47% 0% 33% 100% 42% 40% 41%	\$	5,197,649 600,793 1,397,218 - 10,216,559 3,437,050 2,604,230
RevenueFederal Revenue (8100 to 8199)State Revenue (8600 to 8699)State STRS On-Behalf PaymentsLocal Revenue (8800 to 8899)Transfers (8980 to 8981)Total RevenueExpendituresCertificated (1000 to 1999)Classified (2000 to 2999)Benefits (3000 to 3999)	\$	3,720,955 8,827,491 600,793 2,194,226 94,337 15,437,802 5,646,433 4,183,410 2,672,981	494,491 901,708 - (111,935) 4,000 \$ 1,288,264 104,573	\$ 9,729,199 600,793 2,082,292 98,337 16,726,067 5,751,006 4,398,263 2,839,253	\$	4,531,550 - 685,074 98,337 6,509,508 2,313,956	47% 0% 33% 100% 42% 40% 41% 39%	\$	5,197,649 600,793 1,397,218 - 10,216,559 3,437,050 2,604,230 1,733,893
RevenueFederal Revenue (8100 to 8199)State Revenue (8600 to 8699)State STRS On-Behalf PaymentsLocal Revenue (8800 to 8899)Transfers (8980 to 8981)Total RevenueExpendituresCertificated (1000 to 1999)Classified (2000 to 2999)Benefits (3000 to 3999)Benefits (STRS On-Behalf Payments)	\$	3,720,955 8,827,491 600,793 2,194,226 94,337 15,437,802 5,646,433 4,183,410 2,672,981 600,793	494,491 901,708 - (111,935) 4,000 \$ 1,288,264 \$ 104,573 214,854 166,272 -	\$ 9,729,199 600,793 2,082,292 98,337 16,726,067 5,751,006 4,398,263 2,839,253 600,793	\$	4,531,550 - 685,074 98,337 6,509,508 2,313,956 1,794,034 1,105,361 -	47% 0% 33% 100% 42% 40% 41% 39% 0%	\$	5,197,649 600,793 1,397,218 - 10,216,559 3,437,050 2,604,230 1,733,893 600,793
RevenueFederal Revenue (8100 to 8199)State Revenue (8600 to 8699)State STRS On-Behalf PaymentsLocal Revenue (8800 to 8899)Transfers (8980 to 8981)Total RevenueExpendituresCertificated (1000 to 1999)Classified (2000 to 2999)Benefits (3000 to 3999)Benefits (STRS On-Behalf Payments)Supplies (4000 to 4999)	\$	3,720,955 8,827,491 600,793 2,194,226 94,337 15,437,802 5,646,433 4,183,410 2,672,981 600,793 1,678,345	494,491 901,708 - (111,935) 4,000 \$ 1,288,264 \$ 104,573 214,854 166,272 - 87,777	\$ 9,729,199 600,793 2,082,292 98,337 16,726,067 5,751,006 4,398,263 2,839,253 600,793 1,766,122	\$	4,531,550 - 685,074 98,337 6,509,508 2,313,956 1,794,034 1,105,361 - 323,401	47% 0% 33% 100% 42% 40% 41% 39% 0% 18%	\$	5,197,649 600,793 1,397,218 - 10,216,559 3,437,050 2,604,230 1,733,893 600,793 1,442,721
RevenueFederal Revenue (8100 to 8199)State Revenue (8600 to 8699)State STRS On-Behalf PaymentsLocal Revenue (8800 to 8899)Transfers (8980 to 8981)Total RevenueExpendituresCertificated (1000 to 1999)Classified (2000 to 2999)Benefits (3000 to 3999)Benefits (STRS On-Behalf Payments)Supplies (4000 to 4999)Services (5000 to 5999)	\$	3,720,955 8,827,491 600,793 2,194,226 94,337 15,437,802 5,646,433 4,183,410 2,672,981 600,793 1,678,345 3,086,986	494,491 901,708 - (111,935) 4,000 \$ 1,288,264 \$ 104,573 214,854 166,272 - 87,777 642,422	\$ 9,729,199 600,793 2,082,292 98,337 16,726,067 5,751,006 4,398,263 2,839,253 600,793 1,766,122 3,729,408	\$	4,531,550 - 685,074 98,337 6,509,508 2,313,956 1,794,034 1,105,361 - 323,401 509,686	47% 0% 33% 100% 42% 40% 41% 39% 0% 18% 14%	\$	5,197,649 600,793 1,397,218 - 10,216,559 3,437,050 2,604,230 1,733,893 600,793 1,442,721 3,219,722
RevenueFederal Revenue (8100 to 8199)State Revenue (8600 to 8699)State STRS On-Behalf PaymentsLocal Revenue (8800 to 8899)Transfers (8980 to 8981)Total RevenueExpendituresCertificated (1000 to 1999)Classified (2000 to 2999)Benefits (3000 to 3999)Benefits (STRS On-Behalf Payments)Supplies (4000 to 4999)Services (5000 to 5999)Capital Outlay (6000 to 6999)	\$	3,720,955 8,827,491 600,793 2,194,226 94,337 15,437,802 5,646,433 4,183,410 2,672,981 600,793 1,678,345 3,086,986 2,269,544	494,491 901,708 - (111,935) 4,000 \$ 1,288,264 \$ 1,288,264 \$ 104,573 214,854 166,272 - 87,777 642,422 23,158	\$ 9,729,199 600,793 2,082,292 98,337 16,726,067 5,751,006 4,398,263 2,839,253 600,793 1,766,122 3,729,408 2,292,702	\$	4,531,550 - 685,074 98,337 6,509,508 2,313,956 1,794,034 1,105,361 - 323,401 509,686 249,973	47% 0% 33% 100% 42% 40% 41% 39% 0% 18% 14% 11%	\$	5,197,649 600,793 1,397,218 - 10,216,559 3,437,050 2,604,230 1,733,893 600,793 1,442,721 3,219,722 2,042,729
RevenueFederal Revenue (8100 to 8199)State Revenue (8600 to 8699)State STRS On-Behalf PaymentsLocal Revenue (8800 to 8899)Transfers (8980 to 8981)Total RevenueExpendituresCertificated (1000 to 1999)Classified (2000 to 2999)Benefits (3000 to 3999)Benefits (STRS On-Behalf Payments)Supplies (4000 to 4999)Services (5000 to 5999)Capital Outlay (6000 to 6999)Other Outgo (7000 to 7999)	\$	3,720,955 8,827,491 600,793 2,194,226 94,337 15,437,802 5,646,433 4,183,410 2,672,981 600,793 1,678,345 3,086,986 2,269,544 486,149	494,491 901,708 - (111,935) 4,000 \$ 1,288,264 \$ 104,573 214,854 166,272 - 87,777 642,422 23,158 140,133	\$ 9,729,199 600,793 2,082,292 98,337 16,726,067 5,751,006 4,398,263 2,839,253 600,793 1,766,122 3,729,408 2,292,702 626,282	\$	4,531,550 - 685,074 98,337 6,509,508 2,313,956 1,794,034 1,105,361 - 323,401 509,686 249,973 209,148	47% 0% 33% 100% 42% 40% 41% 39% 0% 18% 14% 11% 33%	\$	5,197,649 600,793 1,397,218 - 10,216,559 3,437,050 2,604,230 1,733,893 600,793 1,442,721 3,219,722 2,042,729 417,134
RevenueFederal Revenue (8100 to 8199)State Revenue (8600 to 8699)State STRS On-Behalf PaymentsLocal Revenue (8800 to 8899)Transfers (8980 to 8981)Total RevenueExpendituresCertificated (1000 to 1999)Classified (2000 to 2999)Benefits (3000 to 3999)Benefits (STRS On-Behalf Payments)Supplies (4000 to 4999)Services (5000 to 5999)Capital Outlay (6000 to 6999)Other Outgo (7000 to 7999)Total Expenditures	\$	3,720,955 8,827,491 600,793 2,194,226 94,337 15,437,802 5,646,433 4,183,410 2,672,981 600,793 1,678,345 3,086,986 2,269,544	494,491 901,708 - (111,935) 4,000 \$ 1,288,264 \$ 1,288,264 \$ 104,573 214,854 166,272 - 87,777 642,422 23,158	\$ 9,729,199 600,793 2,082,292 98,337 16,726,067 5,751,006 4,398,263 2,839,253 600,793 1,766,122 3,729,408 2,292,702	\$	4,531,550 - 685,074 98,337 6,509,508 2,313,956 1,794,034 1,105,361 - 323,401 509,686 249,973	47% 0% 33% 100% 42% 40% 41% 39% 0% 18% 14% 11%	\$	5,197,649 600,793 1,397,218 - 10,216,559 3,437,050 2,604,230 1,733,893 600,793 1,442,721 3,219,722 2,042,729 417,134
RevenueFederal Revenue (8100 to 8199)State Revenue (8600 to 8699)State STRS On-Behalf PaymentsLocal Revenue (8800 to 8899)Transfers (8980 to 8981)Total RevenueExpendituresCertificated (1000 to 1999)Classified (2000 to 2999)Benefits (3000 to 3999)Benefits (STRS On-Behalf Payments)Supplies (4000 to 4999)Services (5000 to 5999)Capital Outlay (6000 to 6999)Other Outgo (7000 to 7999)Total ExpendituresTotal Revenue in Excess / (Deficiency) of	\$	3,720,955 8,827,491 600,793 2,194,226 94,337 15,437,802 5,646,433 4,183,410 2,672,981 600,793 1,678,345 3,086,986 2,269,544 486,149 20,624,641	494,491 901,708 - (111,935) 4,000 \$ 1,288,264 \$ 104,573 214,854 166,272 - 87,777 642,422 23,158 140,133	\$ 9,729,199 600,793 2,082,292 98,337 16,726,067 5,751,006 4,398,263 2,839,253 600,793 1,766,122 3,729,408 2,292,702 626,282	\$	4,531,550 - 685,074 98,337 6,509,508 2,313,956 1,794,034 1,105,361 - 323,401 509,686 249,973 209,148	47% 0% 33% 100% 42% 40% 41% 39% 0% 18% 14% 11% 33%	\$	5,197,649 600,793 1,397,218 - 10,216,559 3,437,050 2,604,230 1,733,893 600,793 1,442,721 3,219,722 2,042,729 417,134
RevenueFederal Revenue (8100 to 8199)State Revenue (8600 to 8699)State STRS On-Behalf PaymentsLocal Revenue (8800 to 8899)Transfers (8980 to 8981)Total RevenueExpendituresCertificated (1000 to 1999)Classified (2000 to 2999)Benefits (3000 to 3999)Benefits (STRS On-Behalf Payments)Supplies (4000 to 4999)Services (5000 to 5999)Capital Outlay (6000 to 6999)Other Outgo (7000 to 7999)Total ExpendituresTotal Revenue in Excess / (Deficiency) ofExpenditures	\$	3,720,955 8,827,491 600,793 2,194,226 94,337 15,437,802 5,646,433 4,183,410 2,672,981 600,793 1,678,345 3,086,986 2,269,544 486,149	494,491 901,708 - (111,935) 4,000 \$ 1,288,264 \$ 104,573 214,854 166,272 - 87,777 642,422 23,158 140,133	\$ 9,729,199 600,793 2,082,292 98,337 16,726,067 5,751,006 4,398,263 2,839,253 600,793 1,766,122 3,729,408 2,292,702 626,282	\$	4,531,550 - 685,074 98,337 6,509,508 2,313,956 1,794,034 1,105,361 - 323,401 509,686 249,973 209,148	47% 0% 33% 100% 42% 40% 41% 39% 0% 18% 14% 11% 33%	\$	3,020,899 5,197,649 600,793 1,397,218 - 10,216,559 3,437,050 2,604,230 1,733,893 600,793 1,442,721 3,219,722 2,042,729 417,134 15,498,270
RevenueFederal Revenue (8100 to 8199)State Revenue (8600 to 8699)State STRS On-Behalf PaymentsLocal Revenue (8800 to 8899)Transfers (8980 to 8981)Total RevenueExpendituresCertificated (1000 to 1999)Classified (2000 to 2999)Benefits (3000 to 3999)Benefits (STRS On-Behalf Payments)Supplies (4000 to 4999)Services (5000 to 5999)Capital Outlay (6000 to 6999)Other Outgo (7000 to 7999)Total Revenue in Excess / (Deficiency) ofExpendituresFund Balance	\$ \$ \$	3,720,955 8,827,491 600,793 2,194,226 94,337 15,437,802 5,646,433 4,183,410 2,672,981 600,793 1,678,345 3,086,986 2,269,544 486,149 20,624,641 (5,186,838)	494,491 901,708 - (111,935) 4,000 \$ 1,288,264 \$ 104,573 214,854 166,272 - 87,777 642,422 23,158 140,133	\$ 9,729,199 600,793 2,082,292 98,337 16,726,067 5,751,006 4,398,263 2,839,253 600,793 1,766,122 3,729,408 2,292,702 626,282	\$	4,531,550 - 685,074 98,337 6,509,508 2,313,956 1,794,034 1,105,361 - 323,401 509,686 249,973 209,148	47% 0% 33% 100% 42% 40% 41% 39% 0% 18% 14% 11% 33%	\$	5,197,649 600,793 1,397,218 - 10,216,559 3,437,050 2,604,230 1,733,893 600,793 1,442,721 3,219,722 2,042,729 417,134
RevenueFederal Revenue (8100 to 8199)State Revenue (8600 to 8699)State STRS On-Behalf PaymentsLocal Revenue (8800 to 8899)Transfers (8980 to 8981)Total RevenueExpendituresCertificated (1000 to 1999)Classified (2000 to 2999)Benefits (3000 to 3999)Benefits (STRS On-Behalf Payments)Supplies (4000 to 4999)Services (5000 to 5999)Capital Outlay (6000 to 6999)Other Outgo (7000 to 7999)Total ExpendituresTotal Revenue in Excess / (Deficiency) ofExpenditures	\$	3,720,955 8,827,491 600,793 2,194,226 94,337 15,437,802 5,646,433 4,183,410 2,672,981 600,793 1,678,345 3,086,986 2,269,544 486,149 20,624,641	494,491 901,708 - (111,935) 4,000 \$ 1,288,264 \$ 104,573 214,854 166,272 - 87,777 642,422 23,158 140,133	\$ 9,729,199 600,793 2,082,292 98,337 16,726,067 5,751,006 4,398,263 2,839,253 600,793 1,766,122 3,729,408 2,292,702 626,282	\$	4,531,550 - 685,074 98,337 6,509,508 2,313,956 1,794,034 1,105,361 - 323,401 509,686 249,973 209,148	47% 0% 33% 100% 42% 40% 41% 39% 0% 18% 14% 11% 33%	\$	5,197,649 600,793 1,397,218 - 10,216,559 3,437,050 2,604,230 1,733,893 600,793 1,442,721 3,219,722 2,042,729 417,134

		Adopted Budget	Adjustments		Revised Budget	Y	TD Activity	YTD %		Remaining Balance
FUND 22 - BUILDING FUND										
Revenue										
Local Revenue (8800 to 8899)		344,604	-	\$	344,604	\$	18,011	5%	\$	326,593
Interfund Transfers In Total Revenue	\$	14,218 358,822	-	\$ \$	14,218 358,822	\$ \$	14,218 32,229	<u>100%</u> 9%	¢	(0) 326,593
	\$	330,022		φ	330,022	φ	32,229	9 /0	φ	320,393
Expenditures	*		(024	٠	(02 4		(00 (1000/	<i>•</i>	
Supplies (4000 to 4999) Services (5000 to 5999)	\$	- 162,090	6,034 (3,152)	\$	6,034 158,938	\$	6,034 20,009	100% 13%	\$	- 138,928
Capital Outlay (6000 to 6999)		2,226,138	(2,882)		2,223,256		20,009 87,281	4%		2,135,976
Total Expenditures	\$	2,388,228	\$ (0)	\$	2,388,228	\$	113,324	5%	\$	2,274,904
Total Revenue in Excess / (Deficiency) of	<u> </u>	2/000/220	+ (0)	Ŧ	2,000,220	Ŧ		0,0	Ŧ	2127 11701
Expenditures		(2,029,406)								
Fund Balance										
Beginning Balance	\$	3,217,434								
Excess/(Deficiency)		(2,029,406)								
Total Fund Balance	\$	1,188,028								
FUND 33 - CHILD DEVELOPMENT FUND										
Revenue										
State Revenue (8600 to 8699)	\$	1,074,533	-	\$	1,074,533	\$	447,006	42%	\$	627,527
Local Revenue (8800 to 8899)		8,000	-		8,000		13,474	168%		(5,474)
Total Revenue	\$	1,082,533	\$-	\$	1,082,533	\$	460,480	43%	\$	622,053
Expenditures		F2 0F (<i>•</i>			04 470	500/	<i>•</i>	0/ 470
Certificated (1000 to 1999) Classified (2000 to 2999)	\$	52,956 432,996	-	\$	52,956 432,996	\$	26,478 226,324	50% 52%		26,478 206,672
Benefits (3000 to 3999)		432,990 252,306	-		432,990 252,306		120,622	52 <i>%</i> 48%	ф	131,685
Supplies (4000 to 4999)		257,177	(29)		257,148		973	0%		256,175
Services (5000 to 5999)		27,943	29		27,972		1,016	4%		26,956
Capital Outlay (6000 to 6999)		64,246	-		64,246		951	1%		63,296
Total Expenditures	\$	1,087,624	\$ 0	\$	1,087,624	\$	376,363	35%	\$	711,261
Total Revenue in Excess / (Deficiency) of										
Expenditures	_	(5,091)								
Fund Balance										
Beginning Balance	\$	253,863								
Excess/(Deficiency)		(5,091)								
Total Fund Balance	\$	248,772								

		Adopted Budget	Adjustments		Revised Budget	Y	TD Activity	YTD %		emaining Balance
FUND 51 - CERTIFICATE OF PARTICIPAT	ION	(LRB)								
Revenue	¢	1 000		¢	1 000	¢	1 05 (10/0/	¢	(05.()
Local Revenue (8800 to 8899) Total Revenue	\$ \$	1,000 1,000	-	\$ \$	1,000	\$ \$	1,956 1,956	<u>196%</u> 196%		(956) (956)
Total Revenue in Excess / (Deficiency) of	Ψ	1,000		Ψ	1,000	Ψ	1,750	17070	Ψ	(750)
Expenditures		1,000								
Expenditures							-			-
Capital Outlay (6000 to 6999)	\$	336,392	-	\$	336,392		-	0%		336,392
Total Expenditures Total Revenue in Excess / (Deficiency) of	\$	336,392	\$-	\$	336,392	\$	-	0%	\$	336,392
Expenditures	\$	(335,392)								
Fund Balance										
Beginning Balance	\$	335,392								
Excess/(Deficiency)	Ţ	(335,392)								
Total Fund Balance	\$	-								
FUND 61 - SELF-INSURANCE FUND										
Revenue										
Local Revenue (8800 to 8899)	\$	650	-	\$	650	\$	320	49%	\$	330
Total Revenue	\$	650		\$	650	\$	320		\$	330
Total Revenue in Excess / (Deficiency) of Expenditures		650								
Experimenes		050								
Fund Balance										
Beginning Balance Excess/(Deficiency)	\$	54,614 650								
Total Fund Balance	\$	55,264								
		·								
FUND 72 - STUDENT REPRESENTATIVE F	EES	6								
Revenue										
Local Revenue (8800 to 8899) Total Revenue	\$ \$	19,000 19,000	-	\$ \$	19,000	\$ \$	18,052	95%		948 948
	φ	17,000		¢	19,000	φ	18,052	95%	φ	948
Expenditures	*			*	10	*	-		¢	-
Services (5000 to 5999) Total Expenditures	\$ \$	19,000 19,000	-	\$ \$	19,000 19,000	\$ \$	11,889 11,889	63% 63%		7,111 7,110
Total Revenue in Excess / (Deficiency) of	φ	17,000		φ	19,000	φ	11,009	0370	φ	7,110
Expenditures	_	-								
Fund Balance										
Beginning Balance	\$	(654)								
Excess/(Deficiency)		-								
Total Fund Balance	\$	(654)								

		Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 74 - STUDENT FINANCIAL AID FUN	DS						
Revenue							
Federal Revenue (8100 to 8199)	\$	25,248,000	-	\$ 25,248,000	\$ 11,449,889	45%	\$ 13,798,111
State Revenue (8600 to 8699) Local Revenue (8800 to 8899)		7,794,088	-	7,794,088	5,079,690	65%	2,714,398
Total Revenue	\$	33,042,088		\$ 33,042,088	\$ 16,529,579	50%	\$ 16,512,509
Expenditures							
Other Outgo (7000 to 7999)	\$	33,042,088	-	\$ 33,042,088	\$ 14,095,750	43%	\$ 18,946,338
Total Expenditures	\$	33,042,088		\$ 33,042,088	\$ 14,095,750	43%	\$ 18,946,338
Total Revenue in Excess / (Deficiency) of							
Expenditures		-					
Fund Balance							
Beginning Balance Excess/(Deficiency)	\$	-					
Total Fund Balance	\$	-					

UND 81 - GENERAL OBLIGATION BOI	ND						
Revenue							
Local Revenue (8800 to 8899)	\$	260,000	-	\$ 260,000	\$ 195,877	75%	\$ 64,123
Financing Source (8900 to 8999)		-	-		-	0%	-
Total Revenue	\$	260,000		\$ 260,000	\$ 195,877	75%	\$ 64,123
Expenditures							
Services (5000 to 5999)	\$	450,000	-	\$ 450,000	\$ -	0%	\$ 450,000
Capital Outlay (6000 to 6999)		14,554,570	-	14,554,570	351,124	2%	14,203,446
Total Expenditures	\$	15,004,570		\$ 15,004,570	\$ 351,124	2%	\$ 14,653,446
Total Revenue in Excess / (Deficiency)	of						
Expenditures		(14,744,570)					
Fund Balance							
Beginning Balance	\$	32,046,553					
Excess/(Deficiency)		(14,744,570)					
Total Fund Balance	\$	17,301,983					