

	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
<b>FUND 11 - UNRESTRICTED / GENERAL FUND</b>						
Revenue						
State Revenue (8600 to 8699)	\$ 62,333,668	-	\$ 62,333,668	\$ 3,732,384	6%	\$ 58,601,284
State STRS On-Behalf Payments	1,785,427	-	1,785,427	-	0%	1,785,427
Local Revenue (8800 to 8899)	10,734,906	-	10,734,906	1,231,633	11%	9,503,273
Total Revenue	\$ 74,854,001					
						-Benefits (STRS On-Behalf Payments)
Supplies (4000 to 4999)	931,797	-	931,797	115,834	12%	815,963
Services (5000 to 5999)	6,257,717	-	6,257,717	1,231,543	20%	5,026,174
Capital Outlay (6000 to 6999)	683,857	-	683,857	24,050	4%	659,807
Other Outgo (7000 to 7999)	8,310,000	-	8,310,000	(3,408)	0%	8,313,408
Total Expenditures	\$ 74,344,594	-	\$ 74,344,594	10,122,206	14%	\$ 64,222,388
Total Revenue in Excess / (Deficiency) of Expenditures	\$ 509,407	-	\$ 509,407			
Fund Balance						
Beginning Balance	\$ 18,524,234					
Excess/(Deficiency)	509,407					
Total Fund Balance	\$ 19,033,641					
<b>FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS</b>						
Revenue						
Federal Revenue (8100 to 8199)	\$ 8,290,474	-	\$ 8,290,474	\$ 884,793	11%	\$ 7,405,681
State Revenue (8600 to 8699)	36,111,912	-	36,111,912	1,454,783	4%	34,657,129
State STRS On-Behalf Payments	467,818	-	467,818	-	0%	467,818
Local Revenue (8800 to 8899)	3,364,468	-	3,364,468	463,382	14%	2,901,086
Total Revenue	\$ 48,234,672	-	\$ 48,234,672	2,802,958	6%	\$ 45,431,714
Expenditures						
Certificated (1000 to 1999)	\$ 7,783,983					

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<b>FUND 22 - BUILDING FUND</b>						
Revenue						
Local Revenue (8800 to 8899)	\$ 25,000	-	\$ 25,000	\$ 141,550	566%	\$ (116,550)
Interfund Transfers In	300,000	-	300,000	-	0%	300,000
<b>Total Revenue</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ 141,550</b>	<b>44%</b>	<b>\$ 183,450</b>
Expenditures						
Supplies (4000 to 4999)	\$ -	-	\$ -	\$ -	0%	\$ -
Services (5000 to 5999)	24,000	-	24,000	1,600	7%	22,400
Capital Outlay (6000 to 6999)	18,009,553	-	18,009,553	46,033	0%	17,963,520
<b>Total Expenditures</b>	<b>\$ 18,033,553</b>	<b>\$ -</b>	<b>\$ 18,033,553</b>	<b>\$ 47,633</b>	<b>0%</b>	<b>\$ 17,985,920</b>
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (17,708,553)	-	\$ (17,708,553)			
Fund Balance						
Beginning Balance	\$ 27,064,405					
Excess/(Deficiency)	(17,708,553)					
<b>Total Fund Balance</b>	<b>\$ 9,355,852</b>					
<b>FUND 33 - CHILD DEVELOPMENT FUND</b>						
Revenue						
State Revenue (8600 to 8699)	\$ 1,615,722	-	\$ 1,615,722	\$ 382,078	24%	\$ 1,233,644
Local Revenue (8800 to 8899)	74,900	-	74,900	-	0%	74,900
<b>Total Revenue</b>	<b>\$ 1,690,622</b>	<b>\$ -</b>	<b>\$ 1,690,622</b>	<b>\$ 382,078</b>	<b>23%</b>	<b>\$ 1,308,544</b>
Expenditures						
Certificated (1000 to 1999)	\$ 59,892	(2,288)	\$ 57,604	\$ 10,832	19%	\$ 49,060
Classified (2000 to 2999)	612,407	(27,376)	585,031	105,166	18%	\$ 479,865
Benefits (3000 to 3999)	412,945	(31,609)	381,336	47,945	13%	333,391
Supplies (4000 to 4999)	319,847	61,272	381,119	1,255	0%	379,864
Services (5000 to 5999)	50,363	-	50,363	625	1%	49,738
Capital Outlay (6000 to 6999)	204,047	-	204,047	-	0%	204,047
Other Outgo (7000 to 7999)	178,764	-	178,764	-	0%	178,764
<b>Total Expenditures</b>	<b>\$ 1,838,265</b>	<b>\$ (0)</b>	<b>\$ 1,838,265</b>	<b>\$ 165,824</b>	<b>9%</b>	<b>\$ 1,674,729</b>
Total Revenue in Excess / (Deficiency) of Expenditures	\$ (147,643)	0	\$ (147,643)			
Fund Balance						
Beginning Balance	\$ 356,238					
Excess/(Deficiency)	(147,643)					
<b>Total Fund Balance</b>	<b>\$ 208,595</b>					

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**FUND 51 - CERTIFICATE OF PARTICIPATION (COP)**

Revenue

Local Revenue (8800 to 8899)	\$	-	-	\$	-	\$	-	0%	\$	-
Total Revenue	\$	-	\$	-	\$	-	\$	0%	\$	-

Expenditures

Capital Outlay (6000 to 6999)	\$	-	-	\$	-	\$	-	0%	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	0%	\$	-

Total Revenue in Excess / (Deficiency) o

Expenditures	\$	-	\$	-	\$	-	-	-	-	-
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Fund Balance

Beginning Balance	\$	-								
Excess/(Deficiency)		-								
Total Fund Balance	\$	-								

**FUND 61 - SELF-INSURANCE FUND**

Revenue

Local Revenue (8800 to 8899)	\$	2,300	-	\$	2,300	\$	-	0%	\$	2,300
Local Revenue (8800 to 8899)		50,000	-		50,000		-	0%		50,000
Total Revenue	\$	52,300	-	\$	52,300	\$	-	0%	\$	52,300

Expenditures

Services (5000 to 5999)	\$	50,000	-	\$	50,000	\$	7,552	15%	\$	42,448
Total Expenditures	\$	50,000	-	\$	50,000	\$	7,552	15%	\$	42,448

Total Revenue in Excess / (Deficiency) o

Expenditures	\$	2,300	\$	-	\$	2,300				
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Fund Balance

Beginning Balance	\$	141,382								
Excess/(Deficiency)		2,300								
Total Fund Balance	\$	143,682								

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**FUND 69 - OTHER INTERNAL SERVICES FUND**

Revenue						
Interfund Transfers In	\$ -	-	\$ -	\$ -	0%	\$ -
Total Revenue	\$ -	-	\$ -	\$ -	0%	





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**FUND 81 - GENERAL OBLIGATION BOND**

Revenue

Local Revenue (8800 to 8899)	\$ 350,000	-	\$ 350,000	\$ -	0%	\$ 350,000
Total Revenue	\$ 350,000	\$ -	\$ 350,000	\$ -	0%	\$ 350,000

Expenditures

Supplies (4000 to 4999)	\$ -	-	\$ -	\$ -	0%	\$ -
Services (5000 to 5999)	10,000	-	10,000	-	0%	10,000
Capital Outlay (6000 to 6999)	39,172,868	-	39,172,868	1,879,659	5%	37,293,209
Total Expenditures	\$ 39,182,868	\$ -	\$ 39,182,868	1,879,659	5%	\$ 37,303,209
Total Revenue in Excess / (Deficiency) o						
Expenditures	\$ (38,832,868)	-	\$ (38,832,868)			

Fund Balance

Beginning Balance	\$ 40,333,037		\$ 45,621,982*			
Excess/(Deficiency)						