	\$	72,619,612	400 \$	72,620,012\$	34,523,333	48%\$	38,096,6
Certificated (1000 to 1999)	\$	26,600,975	79,117 \$	26,680,092\$	13,157,244	49%\$	13,522,8
Classified (2000 to 2999)		13,275,510	250,037	13,525,547	6,333,080	47%	7,192,46
Benefits (3000 to 3999)		16,020,500	(1,703,762)	14,316,738	8,976,781	63%	5,339,9
Benefits (STRS On-Behalf Payments)		1,724,663	-	1,724,663	-	0%	1,724,66
Supplies (4000 to 4999)		1,119,375	91,660	1,211,035	420,929	35%	790,10
Services (5000 to 5999)		6,123,340	294,925	6,418,265	2,904,777	45%	3,513,48
Capital Outlay (6000 to 6999)		570,821	101,114	671,935	233,715	35%	438,22
Other Outgo (7000 to 7999)		13,267,000	(530,241)	12,736,759	12,546,592	99%	190,16
,	\$	78,702,184\$	(1,417,151)\$	77,285,033\$	44,573,118	58%\$	32,711,9
	\$	(6,082,572)\$	1,417,551\$	(4,665,021)			
Fund Balance							
Beginning Balance	\$	26,177,125	\$	26,176,362*			
Excess/(Deficiency)	•	(6,082,572)		(4,665,021)**			
Total Fund Balance	\$	20,094,553	\$	21,511,341			

FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS										
Revenue										
Federal Revenue (8100 to 8199)	\$	5,694,616	(207,128)\$	5,487,488\$	2,130,633	39%\$	3,356,85			
State Revenue (8600 to 8699)		40,611,056	(4,916,793)	35,694,263	28,023,316	79%	7,670,94			
State STRS On-Behalf Payments		465,430	-	465,430	-	0%	465,430			
Local Revenue (8800 to 8899)		2,825,394	647,300	3,472,694	1,068,635	31%	2,404,05			
Total Revenue	\$	49,596,496\$	(4,476,621)\$	45,119,875\$	31,222,584	69%\$	13,897,29			
Expenditures										
Certificated (1000 to 1999)	\$	8,184,967	292,413\$	8,477,380\$	3,043,060	36%\$	5,434,32			
Classified (2000 to 2999)		6,593,829	3,283,210	9,877,039	2,439,374	25%	7,437,66			
Benefits (3000 to 3999)		4,022,470	235,464	4,257,934	1,663,618	39%	2,594,31			
Benefits (STRS On-Behalf Payments)		465,430	-	465,430	-	0%	465,430			
Supplies (4000 to 4999)		3,512,447	(189,186)	3,323,261	448,314	13%	2,874,94			
Services (5000 to 5999)		11,662,829	(1,325,615)	10,337,214	906,141	9%	9,431,07			
Capital Outlay (6000 to 6999)		13,188,895	(6,235,242)	6,953,653	3,549,341	51%	3,404,31			
Other Outgo (7000 to 7999)		3,120,591	(88,878)	3,031,713	442,234	15%	2,589,47			
Total Expenditures	\$	50,751,458\$	(4,027,834)\$	46,723,624\$	12,492,082	27%\$	34,231,54			
Total Revenue in Excess / (Deficiency) o										
Expenditures	\$	(1,154,962)\$	(448,787)\$	(1,603,749)						
Fund Balance										
Beginning Balance	\$	1,143,790	\$	1,756,558*						
Excess/(Deficiency)		(1,154,962)		(1,603,749)**						
Total Fund Balance	\$	(11,172)	\$	152,809						

Revenue			Adopted Budget	Adjus	stments	;	Revised Budget	TD Activity	YTD %	Remaining Balance
Local Revenue (8800 to 8899) \$665,000 - \$665,000 \$268,942 40% \$396,056 Interfund Transfers in 5,000,000 - \$5,000,000 5,000,000 100% - 5,000,000 - 5,000,000 5,000,000 100% - 5,000,000 -	FUND 22 - BUILDING FUND									
Local Revenue (8800 to 8899)	Payanua									
Interfund Transfers In 5,000,000 - 5,000,000 5,000,000 100% - 7 Total Revenue \$5,665,000\$ - \$5,665,000\$ 5,268,942 93% \$ 396,056 Expenditures Supplies (4000 to 4999) \$ - \$ - \$ \$ - \$ \$ 6,683 0% \$ 6,683 Services (5000 to 5999) 28,200 - 28,200 5,150 18% 23,050 Capital Outlay (6000 to 6999) 17,591,026 - \$ 17,591,026 2,528,789 14% 15,062,23 Total Expenditures \$ 17,619,226\$ - \$ 17,619,226\$ 2,540,622 14% \$ 15,078,60 Total Expenditures \$ (11,954,226\$ - \$ (11,954,226\$		\$	665.000		_	\$	665.000\$	268.942	40%\$	396.058
Expenditures Supplies (4000 to 4999) \$ \$ - \$ 6,683 0% \$ (6,683	,	Ψ	·		-	Ψ	-	•	-	-
Supplies (4000 to 4999)	Total Revenue	\$	5,665,000\$	\$	-	\$	5,665,000\$	5,268,942	93%\$	396,058
Supplies (4000 to 4999)	Expenditures									
Services (5000 to 5999) 28,200 - 28,200 5,150 18% 23,050	· · · · · · · · · · · · · · · · · · ·	\$	_		_	\$	- \$	6.683	0% \$	(6.683
Capital Outlay (6000 to 6999)	, , , , , , , , , , , , , , , , , , , ,	•	28,200		-	•			•	
Total Expenditures	,		17,591,026		-		17,591,026	2,528,789	14%	
Expenditures \$\frac{\$\(11,954,226\\}{\}\$ - \\$\(11,954,226\\}{\}\$ - \\$\(11,954,226\) Fund Balance Beginning Balance \$\(17,736,206\) Excess/(Deficiency) \(\frac{(11,954,226)}{\}\$ 5,781,980} FUND 33 - CHILD DEVELOPMENT FUND Revenue State Revenue (8600 to 8699) \$\(1,560,871\) 43,260 \$\(1,604,131\)\$ 878,331 55% \$\(725,800\) Local Revenue (8800 to 8899) \$\(235,079\) - \(235,079\) 15,231 6% 219,849 Total Revenue (8800 to 1999) \$\(1,795,950\)\$ 43,260 \$\(1,839,210\)\$ 893,562 49% \$\(945\)\$ 945,646 Expenditures Certificated (1000 to 1999) \$\(64,994\)\$ - \$\(64,994\)\$ 33,472 52% \$\(31,522\)\$ Classified (2000 to 2999) \$\(630,037\)\$ - \$\(630,037\)\$ 310,122 49% \$\(319,914\)\$ Benefits (3000 to 3999) \$\(393,594\)\$ - \$\(393,594\)\$ 168,236 43% 225,356 Supplies (4000 to 4999) \$\(367,541\)\$ 37,058 404,599 9,765 2% 394,83 Services (5000 to 5999) \$\(39,718\)\$ 269 39,987 4,445 11% 35,542 Capital Outlay (6000 to 6999) 119,945 5,933 125,878 20,951 17% 104,92 Other Outgo (7000 to 7999) 179,179 - 179,179 - 0% 179,179 Total Expenditures \$\(3,795,008\)\$ 43,260 \$\(3,838,268\)\$ 546,991 30% \$\(1,291,27\) Total Expenditures Expenditures Fund Balance Beginning Balance Beginning Balance \$\(642,791\)\$ \$\(642,791\)\$ \$\(665,922\)* Excess/(Deficiency) \[\begin{array}{c} \(442\) \\ 942 \\ \\ \end{array} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\			17,619,226	\$	-	\$	17,619,226\$	2,540,622	14%\$	
Fund Balance Beginning Balance Excess/(Deficiency) Total Fund Balance State Revenue State Revenue (8600 to 8699) Local Revenue (8800 to 8899) Total Fund Balance State Revenue (8800 to 8899) Local Revenue State Revenue (8800 to 8899) Total Fund Balance State Revenue State Revenue (8800 to 8899) State Revenue State Revenue (8800 to 8899) State Revenue State Reven	· · · · · · · · · · · · · · · · · · ·									
Beginning Balance \$17,736,206 (11,954,226) Total Fund Balance \$5,781,980	Expenditures	\$	(11,954,226)	\$	-	\$	(11,954,226)			
Beginning Balance \$17,736,206 (11,954,226) Total Fund Balance \$5,781,980	Fund Balance									
Excess/(Deficiency)		\$	17,736,206							
Revenue State Revenue (8600 to 8699) \$ 1,560,871 43,260 \$ 1,604,131\$ 878,331 55% \$ 725,800 \$ 235,079 - 235,079 15,231 6% 219,848 219										
Revenue State Revenue (8600 to 8699) \$ 1,560,871 \$ 43,260 \$ 1,604,131 \$ 878,331 \$55% \$ 725,800 \$ Local Revenue (8800 to 8899) \$ 235,079 \$ - 235,079 \$ 15,231 \$6% \$ 219,848 \$ 70	Total Fund Balance	\$	5,781,980							
Revenue State Revenue (8600 to 8699) \$ 1,560,871	FUND 33 - CHILD DEVELOPMENT FUI	ND								
State Revenue (8600 to 8699) \$ 1,560,871 43,260 \$ 1,604,131\$ 878,331 55% \$ 725,800 Local Revenue (8800 to 8899) 235,079 - 235,079 15,231 6% 219,848 Total Revenue \$ 1,795,950\$ 43,260 \$ 1,839,210\$ 893,562 49% \$ 945,648 Expenditures Certificated (1000 to 1999) \$ 64,994 - \$ 64,994 \$ 33,472 52% \$ 31,522 Classified (2000 to 2999) 630,037 - 630,037 310,122 49% \$ 319,913 Benefits (3000 to 3999) 393,594 - 393,594 168,236 43% 225,358 Supplies (4000 to 4999) 367,541 37,058 404,599 9,765 2% 394,834 Services (5000 to 5999) 39,718 269 39,987 4,445 11% 35,542 Capital Outlay (6000 to 6999) 119,945 5,933 125,878 20,951 17% 104,927 Other Outgo (7000 to 7999) 179,179 - 179,179 - 0% 179,179 Total Revenue in Excess / (Deficiency) o \$ 942 \$ - \$ 942 Fund Balance \$ 665,922 * \$ 942 <td></td>										
Local Revenue (8800 to 8899) 235,079 - 235,079 15,231 6% 219,848		_								
Total Revenue \$ 1,795,950\$ 43,260\$ 1,839,210\$ 893,562 49% \$ 945,648 Expenditures Certificated (1000 to 1999) \$ 64,994 - \$ 64,994\$ 33,472 52% \$ 31,522 Classified (2000 to 2999) 630,037 - 630,037 310,122 49% \$ 319,918 Benefits (3000 to 3999) 393,594 - 393,594 168,236 43% 225,358 Supplies (4000 to 4999) 367,541 37,058 404,599 9,765 2% 394,834 Services (5000 to 5999) 39,718 269 39,987 4,445 11% 35,542 Capital Outlay (6000 to 6999) 119,945 5,933 125,878 20,951 17% 104,927 Other Outgo (7000 to 7999) 179,179 - 179,179 - 0% 179,179 Total Revenue in Excess / (Deficiency) o \$ 1,795,008\$ 43,260 \$ 1,838,268\$ 546,991 30% \$ 1,291,27 Fund Balance \$ 942 \$ - \$ 942 * 942 * * \$ 665,922 * Excess/(Deficiency) 942 942 ** * 942 **	· · · · · · · · · · · · · · · · · · ·	\$			43,260) \$				
Expenditures Certificated (1000 to 1999) \$ 64,994 - \$ 64,994 \$ 33,472 52% \$ 31,522 Classified (2000 to 2999) 630,037 - 630,037 310,122 49% \$ 319,915 Benefits (3000 to 3999) 393,594 - 393,594 168,236 43% 225,358 Supplies (4000 to 4999) 367,541 37,058 404,599 9,765 2% 394,834 Services (5000 to 5999) 39,718 269 39,987 4,445 11% 35,542 Capital Outlay (6000 to 6999) 119,945 5,933 125,878 20,951 17% 104,922 Other Outgo (7000 to 7999) 179,179 - 179,179 - 0% 179,175 Total Expenditures 5 1,795,008\$ 43,260 \$ 1,838,268\$ 546,991 30% \$ 1,291,27 Total Revenue in Excess / (Deficiency) o Expenditures 942 \$ 942 **	,	ф.		Φ.	40.000	λ Φ	•			
Certificated (1000 to 1999) \$ 64,994 - \$ 64,994 \$ 33,472 52% \$ 31,522 Classified (2000 to 2999) 630,037 - 630,037 310,122 49% \$ 319,918 Benefits (3000 to 3999) 393,594 - 393,594 168,236 43% 225,358 Supplies (4000 to 4999) 367,541 37,058 404,599 9,765 2% 394,834 Services (5000 to 5999) 39,718 269 39,987 4,445 11% 35,542 Capital Outlay (6000 to 6999) 119,945 5,933 125,878 20,951 17% 104,922 Other Outgo (7000 to 7999) 179,179 - 179,179 - 0% 179,179 Total Expenditures \$ 1,795,008\$ 43,260\$ 1,838,268\$ 546,991 30% 1,291,27 Total Revenue in Excess / (Deficiency) o \$ 942\$ - \$ 942 Fund Balance \$ 642,791 \$ 665,922* Excess/(Deficiency) 942 942 **	Total Revenue	Ф_	1,795,9503	D	43,260) ф	1,839,210\$	893,562	49% \$	945,648
Classified (2000 to 2999) 630,037 - 630,037 310,122 49% \$ 319,918 Benefits (3000 to 3999) 393,594 - 393,594 168,236 43% 225,358 Supplies (4000 to 4999) 367,541 37,058 404,599 9,765 2% 394,834 Services (5000 to 5999) 39,718 269 39,987 4,445 11% 35,542 Capital Outlay (6000 to 6999) 119,945 5,933 125,878 20,951 17% 104,927 Other Outgo (7000 to 7999) 179,179 - 179,179 - 0% 179,179 Total Expenditures \$ 1,795,008\$ 43,260\$ 1,838,268\$ 546,991 30% \$ 1,291,27 Total Revenue in Excess / (Deficiency) o Expenditures \$ 942\$ - \$ 942 Fund Balance Beginning Balance \$ 642,791 \$ 665,922 * Excess/(Deficiency) 942 942 **										
Benefits (3000 to 3999) 393,594 - 393,594 168,236 43% 225,358 Supplies (4000 to 4999) 367,541 37,058 404,599 9,765 2% 394,834 Services (5000 to 5999) 39,718 269 39,987 4,445 11% 35,542 Capital Outlay (6000 to 6999) 119,945 5,933 125,878 20,951 17% 104,927 Other Outgo (7000 to 7999) 179,179 - 179,179 - 0% 179,179 Total Expenditures \$ 1,795,008\$ 43,260\$ 1,838,268\$ 546,991 30% 1,291,27 Total Revenue in Excess / (Deficiency) o \$ 942\$ - \$ 942 Fund Balance \$ 642,791 \$ 665,922* Excess/(Deficiency) 942 942**		\$	•		-	\$	•			
Supplies (4000 to 4999) 367,541 37,058 404,599 9,765 2% 394,834 Services (5000 to 5999) 39,718 269 39,987 4,445 11% 35,542 Capital Outlay (6000 to 6999) 119,945 5,933 125,878 20,951 17% 104,927 Other Outgo (7000 to 7999) 179,179 - 179,179 - 0% 179,179 Total Expenditures \$ 1,795,008\$ 43,260\$ 1,838,268\$ 546,991 30% 1,291,27 Total Revenue in Excess / (Deficiency) \$ 942\$ - \$ 942 Fund Balance \$ 642,791 \$ 665,922* Excess/(Deficiency) 942 942			·		-		•			
Services (5000 to 5999) 39,718 269 39,987 4,445 11% 35,542 Capital Outlay (6000 to 6999) 119,945 5,933 125,878 20,951 17% 104,927 Other Outgo (7000 to 7999) 179,179 - 179,179 - 0% 179,179 Total Expenditures \$ 1,795,008\$ 43,260\$ 1,838,268\$ 546,991 30% 1,291,27 Total Revenue in Excess / (Deficiency) o \$ 942\$ - \$ 942 Fund Balance \$ 642,791 \$ 665,922* Excess/(Deficiency) 942 942 **	,		·		-			•		
Capital Outlay (6000 to 6999) 119,945 5,933 125,878 20,951 17% 104,927 Other Outgo (7000 to 7999) 179,179 - 179,179 - 0% 179,179 Total Expenditures \$ 1,795,008\$ 43,260 \$ 1,838,268\$ 546,991 30% \$ 1,291,27 Total Revenue in Excess / (Deficiency) o Expenditures \$ 942 \$ - \$ 942	,				•		•	•		
Other Outgo (7000 to 7999)			•				•	•		
Total Expenditures \$ 1,795,008\$ 43,260 \$ 1,838,268\$ 546,991 30% \$ 1,291,27 Total Revenue in Excess / (Deficiency) o Expenditures \$ 942 \$ - \$ 942 Fund Balance Beginning Balance \$ 642,791 \$ 665,922 * Excess/(Deficiency) 942 942 **			,			5		•		
Total Revenue in Excess / (Deficiency) o Expenditures \$ 942 \$ - \$ 942 Fund Balance Beginning Balance \$ 642,791 \$ 665,922 * Excess/(Deficiency) 942 942 **	5 (Φ	· · · · · · · · · · · · · · · · · · ·	Ť.		ነ ው				
Expenditures \$ 942 \$ - \$ 942 Fund Balance \$ 642,791 \$ 665,922 * Excess/(Deficiency) 942 942 **			1,795,0061	Φ	43,200	JΦ	1,030,200\$	340,991	30% φ	1,291,27
Fund Balance Beginning Balance \$ 642,791 \$ 665,922 * Excess/(Deficiency) 942 942 **	, , ,		942 \$	\$	-	\$	942			
Beginning Balance \$ 642,791 \$ 665,922 * Excess/(Deficiency) 942 942 **	Fund Balance									
Excess/(Deficiency) 942 **		Ф	642 704			ф	665 000 *			
		Φ				Ф	•			
4 IVIALI UNU DAIANG D. D.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.	Total Fund Balance	\$	643,733			\$	666,864			

		Adopted Budget	Adju	ustments	3	Revised 、 Budget	YTD Activity `	YTD %	Remaining Balance
FUND 41 - CAPITAL PROJECTS									
Revenue									
State Revenue (8600 to 8699)	\$	4,554,000		-	\$	4,554,000\$	4,554,000	100%\$	-
Local Revenue (8800 to 8899)		100,000		-		100,000	72,091	72%	27,909
Total Revenue	\$	4,654,000	\$	-	\$	4,654,000\$	4,626,091	99%\$	27,909
Expenditures									
Services (5000 to 5999)	\$	-		-		-	-	0%	-
Capital Outlay (6000 to 6999)		4,554,000		-		4,554,000	-	0%	4,554,00
Total Expenditures	\$	4,554,000	\$	-	\$	4,554,000\$	-	0% \$	4,554,00
Total Revenue in Excess / (Deficiency) o									
Expenditures	\$	100,000	\$	-	\$	100,000			
Fund Balance									
Beginning Balance	\$	_							
Excess/(Deficiency)	Ψ	100,000							
Total Fund Balance	\$	100,000							
FUND 43 - GO BOND - MEASURE B									
Revenue									
Local Revenue (8800 to 8899)	\$	750,000		_		750,000	257,224	34%	492,776
Financing Sources (8900)		49,810,000		-		49,810,000	49,810,000	100%	-
Total Revenue	\$	50,560,000	\$	-	\$	50,560,000\$	50,067,224	99%\$	492,776
Expenditures									
Services (5000 to 5999)	\$	_		_		_	_	0%	_
Capital Outlay (6000 to 6999)	Ψ	49,810,000		-		49,810,000	1,554	0%	49,808,44
Total Expenditures	\$			-	\$	49,810,000\$	1,554	0% \$	49,808,44
Total Revenue in Excess / (Deficiency) o							•	<u> </u>	
Expenditures	\$	750,000	\$	-	\$	750,000			
Fund Balance									
Beginning Balance	\$	_							
Excess/(Deficiency)	Ψ	750,000							
Total Fund Balance	\$	750,000							

		Adopted Budget	Ac	djustmen	ts	Revised Budget	Υ	TD Activity	YTD %	Remaining Balance
FUND 51 - CERTIFICATE OF PARTICIPATION (COP)										
Revenue										
Local Revenue (8800 to 8899)	\$	-		-	\$	-	\$	7	0% \$	(7)
Total Revenue	\$	-	\$	-	\$	-	\$	7	0% \$	(7)
Expenditures										
Capital Outlay (6000 to 6999)	\$	-		-	\$	-	\$	-	0% \$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-	0% \$	-
Total Revenue in Excess / (Deficiency) o										
Expenditures	\$	-	\$	-	\$	-				
Fund Balance										
Beginning Balance	\$	935								
Excess/(Deficiency)		-								
Total Fund Balance	\$	935								
FUND 61 - SELF-INSURANCE FUND										
Revenue										
Local Revenue (8800 to 8899)	\$	10,000		_	\$	10,00	0 \$	969	10% \$	9,031
Financing Sources (8900)	Ψ	50,000		_	~	50,00		50,000		-
Total Revenue	\$	60,000		-	\$	60,00		50,969		9,031
Expenditures										

Adopted Budget

Adjustments

		Adopted Budget	Adjustmen	ts	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 72 - STUDENT REPRESENTATI	VE	FEES						
Revenue								
Local Revenue (8800 to 8899)	\$	42,000	-	\$	42,000 \$			7,607
Total Revenue	\$	42,000	\$ -	\$	42,000 \$	34,393	82% \$	7,607
Expenditures						-		-
Services (5000 to 5999)	\$	42,000	-	\$	42,000 \$	8,203	20%\$	33,797
Total Expenditures	\$	42,000	\$ -	\$	42,000 \$		20%\$	
Total Revenue in Excess / (Deficiency) o								
Expenditures	\$	- ;	\$ -	\$	-			
Fund Balance								
Beginning Balance	\$	54,394						
Excess/(Deficiency)	*	-						
Total Fund Balance	\$	54,394						
FUND 74 - STUDENT FINANCIAL AID I	FUI	NDS						
	<u> </u>	100						
Revenue								
Federal Revenue (8100 to 8199)	\$	25,317,077	-	\$	25,317,077			14,767,75
State Revenue (8600 to 8699)		16,760,707	-		16,760,707	13,830,208		2,930,49
Total Revenue	\$	42,077,784	<u> </u>	\$	42,077,784	\$ 24,379,527	7 58%\$	17,698,25
Expenditures								
Other Outgo (7000 to 7999)	\$	42,077,784	_	\$	/2 N77 78/9	17,792,573	3 /2% \$	24,285,21
Total Expenditures	Ψ	42,077,784		\$	42,077,784			24,285,21
Total Revenue in Excess / (Deficiency) o	Ψ	42,011,104	Ψ	Ψ	42,011,1040	11,132,310	σ τ <u>ε</u> /υ ψ	24,200,21
Expenditures	\$	- ;	\$ -	\$	-			
Fund Dalance								
Fund Balance	ው	(40.053)						
Beginning Balance	\$	(10,257)						
Excess/(Deficiency) Total Fund Balance	\$	- (10.257)						
Total Fullu Dalance	Φ	(10,257)						

		Adopted Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 81 - GENERAL OBLIGATION	BONE)					
Revenue Local Revenue (8800 to 8899) Total Revenue	\$ \$	730,000 730,000	- \$ -	\$ 730,000 \$ 730,000 \$	•		•
Expenditures Supplies (4000 to 4999)	\$	-	-	\$ -			