

State Revenue (8600 to 8699)	\$ 45,555,736	-	\$ 45,555,736	\$ 30,385,803	67%	\$ 15,169,933
State STRS On-Behalf Payments	2,169,705	-	2,169,705	-	0%	2,169,705
Local Revenue (8800 to 8899)	10,059,513	-	10,059,513	6,809,254	68%	3,250,259
	\$ 57,784,954	-	\$ 57,784,954	\$ 37,195,056	64%	\$ 20,589,898
Certificated (1000 to 1999)	\$ 21,654,040	1,807	\$ 21,655,847	\$ 12,068,693	56%	\$ 9,587,154
Classified (2000 to 2999)	9,534,364	-	9,534,364	5,212,004	55%	4,322,360
Benefits (3000 to 3999)	13,252,700	1,093	13,253,793	7,488,357	56%	5,765,436
Benefits (STRS On-Behalf Payments)	2,169,705	-	2,169,705	-	0%	2,169,705
Supplies (4000 to 4999)	700,129	3,852	703,981	137,954	20%	566,027
Services (5000 to 5999)	4,912,057	93,971	5,006,028	2,234,315	45%	2,771,712
Capital Outlay (6000 to 6999)	404,209	(38,822)	365,387	35,930	10%	329,457
Other Outgo (7000 to 7999)	5,737,151	(61,900)	5,675,251	5,510,000	97%	165,251



Local Revenue (8800 to 8899)	\$	455,000	-	\$	455,000	\$	224,360	49%	\$	230,640	
Interfund Transfers In		350,000	-		350,000		350,000	0%		-	
	\$	805,000		\$	805,000	\$	574,360	71%	\$	230,640	
Services (5000 to 5999)	\$	62,503	41	\$	62,544	\$	2,740	4%	\$	59,804	
Capital Outlay (6000 to 6999)		3,725,382	(41)		3,725,341		216,569	6%		3,508,772	
	\$	3,787,885	\$	-	\$	3,787,885	\$	219,310	6%	\$	3,568,575
		(2,982,885)									
Beginning Balance	\$	7,384,048									
Excess/(Deficiency)		(2,982,885)									
	\$	4,401,163									



State Revenue (8600 to 8699)	\$	1,189,763	-	\$	1,189,763	\$	660,765	56%	\$	528,998	
Local Revenue (8800 to 8899)		25,152	-		25,152		6,188	25%		18,964	
	\$	1,214,915	\$	-	\$	1,214,915	\$	666,953	55%	\$	547,962



Local Revenue (8800 to 8899)	\$	2,000	-	\$	2,000	\$	1,016	51%	\$	984
	\$	2,000	\$	-						



Vendor Contracts	\$	23,000	2,500	\$	25,500	\$	23,078	91%	\$	2,422	
Vending Machines		-	-		-		303	0%		(303)	
Special Events		100	-		100		-	0%		100	
Interest		100	-		100		-	0%		100	
Campus Clubs Local Revenue		54,357	(0)		54,357		-	0%		54,357	
Other		2,800	-		2,800		8,441	301%		(5,641)	
Transfer In (Inactive Clubs)		3,501	(0)		3,501		-	0%		3,501	
	\$	83,858	\$	2,500	\$	86,358	\$	31,822	38%	\$	54,536

ASG General Expenses	\$	5,325	3,000	\$	8,325	\$	3,575	43%	\$	1,750	
Campus Clubs Expenses		54,253	(0)		54,253	\$	261	0%		53,992	
President / Secretary Stipends		3,175	-		3,175	\$	1,300	41%		1,875	
Administration - Senate Stipends /											
Promotional		3,000	2,001		5,001	\$	2,290	46%		2,711	
Committee Events / Activities		13,500			14,500	\$	1,751	12%		12,749	
Contingency		1,000	-		1,000	\$	-	0%		1,000	
	\$	80,253	\$	5,001	\$	86,254	\$	9,177	11%	\$	74,077

3,605

Beginning Balance	\$	192,115
Excess/(Deficiency)		3,605
	\$	195,720

Local Revenue (8800 to 8899)	\$	19,000	19,000	\$	38,000	\$	32,355	85%	\$	5,645	
	\$	19,000		\$	38,000	\$	32,355	85%	\$	5,645	
							-			-	
Services (5000 to 5999)	\$	24,406	13,594	\$	38,000	\$	1,095	3%	\$	36,905	
	\$	24,406	\$	13,594	\$	38,000	\$	1,095	3%	\$	23,311

(5,406)

