

	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 11 - UNRESTRICTED / GENERAL FUND						
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					

FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS

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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	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 22 - BUILDING FUND						
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
Total Revenue	\$ 325,000	\$ -	\$ 325,000	\$ 141,550	44%	\$ 183,450
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
Total Expenditures	\$ 18,033,553	\$ -	\$ 18,033,553	\$ 47,633	0%	\$ 17,985,920
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)					
Total Fund Balance	\$ 9,355,852					
FUND 33 - CHILD DEVELOPMENT FUND						
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
Total Revenue	\$ 1,690,622	\$ -	\$ 1,690,622	\$ 382,078	23%	\$ 1,308,544
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
Total Expenditures	\$ 1,838,265	\$ (0)	\$ 1,838,265	\$ 165,824	9%	\$ 1,674,729
Total Revenue in Excess / (Deficiency) of Expenditures						
	\$ (147,643)	0	\$ (147,643)			
Fund Balance						
Beginning Balance	\$ 356,238					
Excess/(Deficiency)	(147,643)					
Total Fund Balance	\$ 208,595					

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Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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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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	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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FUND 69 - OTHER INTERNAL SERVICES FUND

Revenue

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



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	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
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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)						