Evpanditures	Adopted Budget	d Adjustments I	Revi \$ 57,784,9 \$2 4,394,36	58 42% \$3
			4.000 \$ 21.658.040 \$ 8.740.9	37 40%\$
		9,534,364	- 9,534,364 3,584,4	
\$ 27,536,633 \$	51,400 \$			
nue in Excess / (Deficiency) of				
res	\$ (1,343,	729) \$	(1,260,940)	
	\$ (1,343, \$ 1,368,		(1,260,940)	
		ExpendituresBudgetCertificated (1000 to 1999)Classified (2000 to 2999)	Expenditures Budget Adjustments Certificated (1000 to 1999) \$ 21,654,040 Classified (2000 to 2999) 9,534,364 991,037 255,02	Budget Aujustments Expenditures Budget Certificated (1000 to 1999) \$ 21,654,040 4,000 \$ 21,658,040 \$ 8,740,9 Classified (2000 to 2999) 9,534,364 - 9,534,364 3,584,4 991,037 255,052 26% 735,985 4

	Adopted Budget	Adjustments	Revised Budget	YTD Activity YTD %	Remaining Balance
FUND 22 - BUILDING FUND					

Revenue

Local Revenue (8800 to 8899)

455,000

Month Ending November 30, 2020										
		Adopted Budget	Adj	ustments		Revised Budget	Y	TD Activity	YTD %	Remaining Balance
FUND 51 - CERTIFICATE OF PARTICIPAT	ION	(LRB)				Ŭ				
		~ /								
Revenue										
Local Revenue (8800 to 8899)	\$	2,000		-	\$	2,000	\$	-	0%	
Total Revenue	\$	2,000	\$	-	\$	2,000	\$	-	0%	\$ 2,000
Expenditures								_		_
Capital Outlay (6000 to 6999)	\$	343,099		-	\$	343,099	\$	-	0%	\$ 343,099
Total Expenditures	\$	343,099	\$	-	\$	343,099	\$	-	0%	<u> </u>
Total Revenue in Excess / (Deficiency) of	<u> </u>	0.0,000	Ψ		Ψ	0 10,000	Ψ		070	¢ 0.0,000
Expenditures	\$	(341,099)								
	—	(0.1.,000)								
Fund Balance										
Beginning Balance	\$	341,099								
Excess/(Deficiency)		(341,099)								
Total Fund Balance	\$	-								
FUND 61 - SELF-INSURANCE FUND										
_										
Revenue										
Local Revenue (8800 to 8899)	\$	750		-	\$	750	\$	-	0%	\$ 750
Local Revenue (8800 to 8899)		160,000		-		160,000		160,000	100%	-
Total Revenue	\$	160,750			\$	160,750	\$	160,000		\$ 750
Expenditures										
Services (5000 to 5999)	\$	80,000		20,000	\$	100,000	\$	89,125		\$ 10,875
Total Expenditures	\$	80,000			\$	100,000	\$	89,125		\$ 10,875
Total Revenue in Excess / (Deficiency) of	<u> </u>	,				,		,		. ,
Expenditures	\$	80,750								
Fund Balance		,								
Beginning Balance	\$	55,608								
Excess/(Deficiency)	*	80,750								
Total Fund Balance	\$	136,358								
		, -								
FUND 69 - OTHER INTERNAL SERVICES	FUNI)								
Revenue										
Interfund Transfers In	\$	5,000,000		-	\$	5,000,000	\$	5,000,000	100%	
Total Revenue	\$	5,000,000			\$	5,000,000	\$	5,000,000		\$-
Total Revenue in Excess / (Deficiency) of	-									
Expenditures	\$	5,000,000								
Fund Balance										
Beginning Balance	\$	5,000,000								
Excess/(Deficiency)		5,000,000								
Total Fund Balance	\$	10,000,000								

		Adopted Budget	Adjustments		Revised Budget		D Activity	YTD %	Remaining Balance
FUND 71 - Associated Student Gover	nment / C	ampus Clu	ıbs						
Revenue									
Vendor Contracts	\$	23,000	2,500	\$	25,500	\$	2,500	10%	\$ 23,000
Vending Machines		-	-		-		303	0%	(303)
Special Events		100	-		100		-	0%	100
Interest		100	-		100		-	0%	100
Campus Clubs Local Revenue		54,357	-		54,357		-	0%	54,357
Other		2,800	-		2,800		-	0%	2,800
Transfer In (Inactive Clubs)		3,501	-		3,501		-	0%	3,501
Total Revenue	\$	83,858	\$ 2,500	\$	86,358	\$	2,803	3%	\$ 83,555
Expenditures									
ASG General Expenses	\$	5,325	3,000	\$	8,325	\$	478	6%	\$ 4,847
Campus Clubs Expenses		54,253	-		54,253	\$	-	0%	54,253
President / Secretary Stipends A		3,175	-		3,175	\$	1,000	31%	2,175

		Adopted Budget	Adju	istments	Revised Budget	Y	TD Activity	YTD %	Remaining Balance
FUND 74 - STUDENT FINANCIAL AID F	UNDS								
Revenue									
Federal Revenue (8100 to 8199)	\$	26,411,303		-	\$ 26,411,303	\$	9,345,420	35%	\$ 17,065,883
State Revenue (8600 to 8699)		8,886,265		68,574	8,954,839		5,454,593	61%	3,500,246
Total Revenue	\$	35,297,568	\$	68,574	\$ 35,366,142	\$	14,800,013	42%	\$ 20,566,129
Expenditures									
Other Outgo (7000 to 7999)	\$	35,297,568		68,574	\$ 35,366,142		12,235,425		