

#REF!  
GENERAL FUND  
SUMMARY  
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description		Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
<b>A. REVENUES</b>							
1) Local Control Funding Formula Sources	8010-8099	1,499,761.55	1,529,611.01	656,127.00	1,529,611.01	0.00	0.00%
2) Federal Revenues	8100-8299	18,740.40	54,643.40	28,082.00	54,643.40	0.00	0.00%
3) Other State Revenues	8300-8599	164,903.75	155,501.77	59,915.52	155,501.77	0.00	0.00%
4) Other Local Revenues	8600-8799	3,523.20	13,300.50	10,844.13	13,300.50	0.00	0.00%
5) TOTAL REVENUES		1,686,928.90	1,753,056.68	754,968.65	1,753,056.68		
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	591,308.07	652,460.98	325,493.57	652,460.98	0.00	0.00%
2) Classified Salaries	2000-2999	180,976.08	150,126.66	86,257.97	150,126.66	0.00	0.00%
3) Employee Benefits	3000-3999	214,124.89	225,116.54	116,444.96	225,116.54	0.00	0.00%
4) Books and Supplies	4000-4999	384,886.98	384,786.89	230,033.40	384,786.89	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	277,457.65	245,623.47	129,160.08	245,623.47	0.00	0.00%
6) Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		1,648,753.67	1,658,114.54	887,389.98	1,658,114.54		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>		38,175.23	94,942.14	(132,421.33)	94,942.14		
<b>D. OTHER FINANCING SOURCES/USES</b>							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		38,175.23	94,942.14	(132,421.33)	94,942.14		
<b>F. FUND BALANCE</b>							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	82,363.58	82,363.58		82,363.58	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		82,363.58	82,363.58		82,363.58		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		82,363.58	82,363.58		82,363.58		
2) Ending Balance, June 30 (E + F1e)		120,538.81	177,305.72		177,305.72		