

#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)
A. REVENUES							
1) Local Control Funding Formula Sources	8010-8099	1,311,738.07	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	5,195.08	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	105,430.81	78,838.80	19,533.83	78,838.80	0.00	0.00%
4) Other Local Revenues	8600-8799	36,484.00	36,484.00	15,890.56	36,484.00	0.00	0.00%
5) TOTAL REVENUES		1,453,652.88	115,322.80	40,619.47	115,322.80		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	404,291.00	404,291.00	111,176.64	404,291.00	0.00	0.00%
2) Classified Salaries	2000-2999	171,874.00	171,874.00	56,823.32	171,874.00	0.00	0.00%
3) Employee Benefits	3000-3999	128,005.00	128,005.00	38,028.50	128,005.00	0.00	0.00%
4) Books and Supplies	4000-4999	482,830.00	482,830.00	19,207.83	482,830.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	241,753.00	241,753.00	71,685.95	241,753.00	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		1,428,753.00	1,428,753.00	296,922.24	1,428,753.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		24,899.88	(1,313,430.20)	(256,302.77)	(1,313,430.20)		
D. OTHER FINANCING SOURCES/USES							
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		24,899.88	(1,313,430.20)	(256,302.77)	(1,313,430.20)		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	493,034.00	493,034.00		493,034.00	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)		493,034.00	493,034.00		493,034.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		493,034.00	493,034.00		493,034.00		
2) Ending Balance, June 30 (E + F1e)		517,933.88	(820,396.20)		(820,396.20)		