

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

Description	Object Codes	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	1,346,042.00	1,018,782.00	176,728.00	1,018,782.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	14,750.00	0.00	14,750.00	0.00	0.00%
3) Other State Revenues	8300-8599	33,543.00	42,845.00	303.95	42,845.00	0.00	0.00%
4) Other Local Revenues	8600-8799	154,339.00	133,491.00	50,987.19	133,491.00	0.00	0.00%
5) TOTAL REVENUES		1,533,924.00	1,209,868.00	228,019.14	1,209,868.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	641,788.00	552,304.00	162,645.59	552,304.00	0.00	0.00%
2) Classified Salaries	2000-2999	193,685.00	153,838.00	57,617.34	153,838.00	0.00	0.00%
3) Employee Benefits	3000-3999	198,717.00	175,008.00	71,278.20	175,008.00	0.00	0.00%
4) Books and Supplies	4000-4999	440,160.00	318,252.00	91,221.65	318,252.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	313,762.00	274,090.00	113,904.44	274,090.00	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		1,788,112.00	1,473,492.00	496,667.22	1,473,492.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(254,188.00)	(263,624.00)	(268,648.08)	(263,624.00)		
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)		(254,188.00)	(263,624.00)	(268,648.08)	(263,624.00)		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	127,960.41	127,960.41		127,960.41	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)		127,960.41	127,960.41		127,960.41		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		127,960.41	127,960.41		127,960.41		
2) Ending Balance, June 30 (E + F1e)		(126,227.59)	(135,663.59)		(135,663.59)		