

#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	1,346,042.00	1,058,285.00	395,537.71	1,058,285.00	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	109,207.00	35,792.53	109,207.00	0.00	0.00%
4) Other Local Revenues	8600-8799	154,339.00	93,863.00	67,527.22	93,863.00	0.00	0.00%
5) TOTAL REVENUES		1,533,924.00	1,276,105.00	498,857.46	1,276,105.00		
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	1000-1999	641,788.00	603,960.00	319,892.67	603,960.00	0.00	0.00%
2) Classified Salaries	2000-2999	193,685.00	177,389.00	100,036.29	177,389.00	0.00	0.00%
3) Employee Benefits	3000-3999	198,717.00	204,076.00	122,988.65	204,076.00	0.00	0.00%
4) Books and Supplies	4000-4999	440,160.00	298,570.00	120,387.01	298,570.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	313,762.00	352,051.00	183,941.87	352,051.00	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	1,636,046.00	847,246.49	1,636,046.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>		(254,188.00)	(359,941.00)	(348,389.03)	(359,941.00)		
<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>		(254,188.00)	(359,941.00)	(348,389.03)	(359,941.00)		
<b>F. FUND BALANCE</b>							
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	(27,855.00)	(27,855.00)		(27,855.00)	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		100,105.41	100,105.41		100,105.41		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		100,105.41	100,105.41		100,105.41		
2) Ending Balance, June 30 (E + F1e)		(154,082.59)	(259,835.59)		(259,835.59)		