

#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	1,499,761.55	1,598,050.00	317,774.00	1,598,050.00	0.00	0.00%
2) Federal Revenues	8100-8299	18,740.40	55,183.40	0.00	55,183.40	0.00	0.00%
3) Other State Revenues	8300-8599	164,903.75	142,982.79	12,099.00	142,982.79	0.00	0.00%
4) Other Local Revenues	8600-8799	3,523.20	3,710.19	7,625.69	3,710.19	0.00	0.00%
5) TOTAL REVENUES		1,686,928.90	1,799,926.38	337,498.69	1,799,926.38		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	591,308.07	650,252.00	173,223.27	650,252.00	0.00	0.00%
2) Classified Salaries	2000-2999	180,976.08	157,927.36	53,485.88	157,927.36	0.00	0.00%
3) Employee Benefits	3000-3999	214,124.89	223,888.78	70,454.67	223,888.78	0.00	0.00%
4) Books and Supplies	4000-4999	384,886.98	406,971.22	125,434.48	406,971.22	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	277,457.65	245,980.72	92,393.59	245,980.72	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	1,685,020.08	514,991.89	1,685,020.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		38,175.23	114,906.30	(177,493.20)	114,906.30		
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)		38,175.23	114,906.30	(177,493.20)	114,906.30		
F. FUND BALANCE							
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	197,269.88		197,269.88		