

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	9,660,561.00	108,309.41-	9,552,251.59
8100-8299 Federal Revenue	970,658.33	22,355.25	993,013.58
8300-8599 Other State Revenues	780,199.39		780,199.39
8600-8799 Other Local Revenues	484,204.56	119,001.20	603,205.76
TOTAL REVENUES	11,895,623.28	33,047.04	11,928,670.32
EXPENDITURES			
1000-1999 Certificated Salaries	5,701,023.40	3,000.00-	5,698,023.40
2000-2999 Classified Salaries	1,337,417.21		1,337,417.21
3000-3999 Employee Benefits	1,828,793.14	32,654.00-	1,796,139.14
4000-4999 Books & Supplies	677,382.28	47,543.69	724,925.97
5000-5999 Svcs-Other Oper. Exp.	1,640,386.18	36,568.36-	1,603,817.82
6000-6599 Capital Outlay	58,868.75		58,868.75
7100-7299 Other Outgoing	1,042,021.00	115,618.00-	926,403.00
5700-5750 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	28,972.00-		28,972.00-
TOTAL EXPENDITURES	12,256,919.96	140,296.67-	12,116,623.29
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			
	361,296.68-	173,343.71	187,952.97-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	560.00	3,852.35	4,412.35
7610-7629 Transfers Out	193,588.00-		193,588.00-
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	31,225.07-	21,409.72	9,815.35-
Contrib. to Restricted Programs			
8980-8989 Statutory	1,905.00-	1,905.00	0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	226,158.07-	27,167.07	198,991.00-
NET INCREASE (DECREASE) IN FUND BALANCE			
	587,454.75-	200,510.78	386,943.97-
FUND BALANCE, RESERVES			
1) Beginning Balance	3,743,442.08		3,743,442.08
a) 9791 as of July 1 -Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments	3,743,442.08		3,743,442.08
c) As of July 1 -Audited (a+b)	0.00		0.00
d) Adjustment for Restatements	3,743,442.08		3,743,442.08
e) Net Beginning Balance	3,155,987.33	200,510.78	3,356,498.11
2) Ending Balance, June 30	0.00		0.00
a) 9720 Designated	0.00		0.00
b) 9740 Restricted by Statute	0.00		0.00
c) 9750 Capital Outlay/Equip Repl	604,366.28		604,366.28
d) 9790 Unappropriated			403,855.50

Fund :13 CAFETERIA

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	0.00		0.00
8100-8299 Federal Revenue	450,316.00		450,316.00
8300-8599 Other State Revenues	40,102.00		40,102.00
8600-8799 Other Local Revenues	118,566.02		118,566.02
TOTAL REVENUES	608,984.02		608,984.02
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	214,500.00		214,500.00
3000-3999 Employee Benefits	94,968.00		94,968.00
4000-4999 Books & Supplies	341,847.02		341,847.02
5000-5999 Svcs-Other Oper. Exp.	11,885.00		11,885.00
6000-6599 Capital Outlay	0.00		0.00
7100-7299 Other Outgoing	0.00		0.00
5700-5750 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	28,972.00		28,972.00
TOTAL EXPENDITURES	692,172.02		692,172.02
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	83,188.00-		83,188.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	74,938.00		74,938.00
7610-7629 Transfers Out	0.00		0.00
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contrib. to Restricted Programs			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	74,938.00		74,938.00
NET INCREASE (DECREASE) IN FUND BALANCE	8,250.00-		8,250.00-
FUND BALANCE, RESERVES			
1) Beginning Balance	41,416.08		41,416.08
a) 9791 as of July 1 -Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments	41,416.08		41,416.08
c) As of July 1 -Audited (a+b)	0.00		0.00
d) Adjustment for Restatements	41,416.08		41,416.08
e) Net Beginning Balance	33,166.08		33,166.08
2) Ending Balance, June 30	0.00		0.00
a) 9720 Designated	0.00		0.00
b) 9740 Restricted by Statute	0.00		0.00
c) 9750 Capital Outlay/Equip Repl	0.00		0.00
d) 9790 Unappropriated	8,250.00		8,250.00

	Approved Budget	Increase (Decrease)	Revised Budget

REVENUES			
8010-8099 Revenue Limit Source	0.00		0.00
8100-8299 Federal Revenue	0.00		0.00
8300-8599 Other State Revenues	0.00		0.00
8600-8799 Other Local Revenues	7,500.00	33,637.03	41,137.03
TOTAL REVENUES	7,500.00	33,637.03	41,137.03
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	0.00		0.00
3000-3999 Employee Benefits	0.00		0.00
4000-4999 Books & Supplies	0.00		0.00
5000-5999 Svcs-Other Oper. Exp.	121,650.00	29,784.68	151,434.68
6000-6599 Capital Outlay	0.00		0.00
7100-7299 Other Outgoing	0.00		0.00
5700-5750 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	0.00		0.00
TOTAL EXPENDITURES	121,650.00	29,784.68	151,434.68
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	114,150.00-	3,852.35	110,297.65-
OTHER FINANCING SOURCES/USES			
Interfund Transfers	118,650.00		118,650.00
8910-8929 Transfers In	560.00-	3,852.35-	4,412.35-
7610-7629 Transfers Out			
Other Sources/Uses	0.00		0.00
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contrib. to Restricted Programs	0.00		0.00
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	118,090.00	3,852.35-	114,237.65
NET INCREASE (DECREASE) IN FUND BALANCE	3,940.00		3,940.00
FUND BALANCE, RESERVES			
1) Beginning Balance	285,833.00		285,833.00
a) 9791 as of July 1 -Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments	285,833.00		285,833.00
c) As of July 1 -Audited (a+b)	0.00		0.00
d) Adjustment for Restatements	285,833.00		285,833.00
e) Net Beginning Balance	289,773.00		289,773.00
2) Ending Balance, June 30	0.00		0.00
a) 9720 Designated	0.00		0.00
b) 9740 Restricted by Statute	0.00		0.00
c) 9750 Capital Outlay/Equip Repl	0.00		0.00
d) 9790 Unappropriated	3,940.00-		3,940.00-

Fund :73 FOUNDATION PRIVATE TRUST FUND

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	0.00		0.00
8100-8299 Federal Revenue	0.00		0.00
8300-8599 Other State Revenues	0.00		0.00
8600-8799 Other Local Revenues	11,500.00		11,500.00
TOTAL REVENUES	11,500.00		11,500.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	0.00		0.00
3000-3999 Employee Benefits	0.00		0.00
4000-4999 Books & supplies	0.00		0.00
5000-5999 Svcs-Other Oper. Exp.	0.00		0.00
6000-6599 Capital Outlay	0.00		0.00
7100-7299 Other Outgoing	10,000.00		10,000.00
5700-5750 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	0.00		0.00
TOTAL EXPENDITURES	10,000.00		10,000.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,500.00		1,500.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	0.00		0.00
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contrib. to Restricted Programs			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE	1,500.00		1,500.00
FUND BALANCE, RESERVES			
1) Beginning Balance	172,023.21		172,023.21
a) 9791 as of July 1 -Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments			
c) As of July 1 -Audited (a+b)	172,023.21		172,023.21
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	172,023.21		172,023.21
2) Ending Balance, June 30	173,523.21		173,523.21
a) 9720 Designated	0.00		0.00
b) 9740 Restricted by Statute	0.00		0.00
c) 9750 Capital Outlay/Equip Repl	0.00		0.00
d) 9790 Unappropriated	1,500.00		1,500.00

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