

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	10,608,119.00		10,608,119.00
8100-8299 Federal Revenue	687,126.13		687,126.13
8300-8599 Other State Revenues	428,022.95	90,238.00	518,260.95
8600-8799 Other Local Revenues	403,140.54	64,945.89	468,086.43
TOTAL REVENUES	12,126,408.62	155,183.89	12,281,592.51
EXPENDITURES			
1000-1999 Certificated Salaries	5,833,165.04	16,672.00	5,849,837.04
2000-2999 Classified Salaries	1,491,815.00		1,491,815.00
3000-3999 Employee Benefits	1,972,602.73	3,328.00	1,975,930.73
4000-4999 Books & Supplies	558,703.15	57,793.89	616,497.04
5000-5999 Svcs-Other Oper. Exp.	1,182,799.09	46,400.00	1,229,199.09
6000-6599 Capital Outlay	60,000.00	10,000.00	70,000.00
7100-7299 Other Outgoing	943,880.00		943,880.00
5700-5750 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	35,837.00		35,837.00
TOTAL EXPENDITURES	12,007,128.01	134,193.89	12,141,321.90
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	119,280.61	20,990.00	140,270.61
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	1,018.00		1,018.00
7610-7629 Transfers Out	74,647.00		74,647.00
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	15,433.49	380.00	15,053.49
Contrib. to Restricted Programs			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	89,062.49	380.00	88,682.49
NET INCREASE (DECREASE) IN FUND BALANCE	30,218.12	21,370.00	51,588.12
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	5,942,944.13		5,942,944.13
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	5,942,944.13		5,942,944.13
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	5,942,944.13		5,942,944.13
2) Ending Balance, June 30	5,973,162.25	21,370.00	5,994,532.25
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	380,841.00		380,841.00

Fund :13 CAFETERIA

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	0.00		0.00
8100-8299 Federal Revenue	494,019.00		494,019.00
8300-8599 Other State Revenues	40,102.00		40,102.00
8600-8799 Other Local Revenues	101,007.00		101,007.00
TOTAL REVENUES	635,128.00		635,128.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	231,200.00		231,200.00
3000-3999 Employee Benefits	102,863.00		102,863.00
4000-4999 Books & Supplies	326,930.00		326,930.00
5000-5999 Svcs-Other Oper. Exp.	12,945.00		12,945.00
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	35,837.00		35,837.00
TOTAL EXPENDITURES	709,775.00		709,775.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	74,647.00-		74,647.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	74,647.00		74,647.00
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	74,647.00		74,647.00
NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	92,805.37		92,805.37
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	92,805.37		92,805.37
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	92,805.37		92,805.37
2) Ending Balance, June 30	92,805.37		92,805.37
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	0.00		0.00

	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	10,500.00		10,500.00
TOTAL REVENUES	10,500.00		10,500.00
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.	9,482.00		9,482.00
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	0.00		0.00
TOTAL EXPENDITURES	9,482.00		9,482.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,018.00		1,018.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	1,018.00-		1,018.00-
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	1,018.00-		1,018.00-
NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	322,688.68		322,688.68
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	322,688.68		322,688.68
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	322,688.68		322,688.68
2) Ending Balance, June 30	322,688.68		322,688.68
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	0.00		0.00

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	235.00		235.00
TOTAL REVENUES	235.00		235.00
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	9,765.00-		9,765.00-
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	9,765.00-		9,765.00-
FUND BALANCE, RESERVES			
1) Beginning Balance	151,359.59		151,359.59
a) 9791 as of July 1 -Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments	151,359.59		151,359.59
c) As of July 1 -Audited (a+b)	0.00		0.00
d) Adjustment for Restatements	151,359.59		151,359.59
e) Net Beginning Balance	141,594.59		141,594.59
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	9,765.00		9,765.00

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