

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	10,624,373.00		10,624,373.00
8100-8299 Federal Revenue	687,126.13		687,126.13
8300-8599 Other State Revenues	518,260.95		518,260.95
8600-8799 Other Local Revenues	468,086.43	1,136.55	469,222.98
TOTAL REVENUES	12,297,846.51	1,136.55	12,298,983.06
EXPENDITURES			
1000-1999 Certificated Salaries	5,849,837.04		5,849,837.04
2000-2999 Classified Salaries	1,491,815.00		1,491,815.00
3000-3999 Employee Benefits	1,975,930.73		1,975,930.73
4000-4999 Books & Supplies	615,597.04	31,958.84	647,555.88
5000-5999 Svcs-Other Oper. Exp.	1,230,099.09	30,822.29-	1,199,276.80
6000-6599 Capital Outlay	70,000.00		70,000.00
7100-7299 Other Outgoing	943,880.00		943,880.00
7500-7550 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	35,837.00-		35,837.00-
TOTAL EXPENDITURES	12,141,321.90	1,136.55	12,142,458.45
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	156,524.61		156,524.61
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	0.00		0.00
8930-8979 Sources	15,053.49-		15,053.49-
7630-7699 Uses			
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	88,682.49-		88,682.49-
NET INCREASE (DECREASE) IN FUND BALANCE	67,842.12		67,842.12
FUND BALANCE, RESERVES			
1) Beginning Balance	4,831,737.22		4,831,737.22
a) 9791 as of July 1 -Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments	4,831,737.22		4,831,737.22
c) As of July 1 -Audited (a+b)	0.00		0.00
d) Adjustment for Restatements	4,831,737.22		4,831,737.22
e) Net Beginning Balance	4,899,579.34		4,899,579.34
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	392,841.00-		392,841.00-

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	0.00		0.00
8100-8299 Federal Revenue	512,019.00		512,019.00
8300-8599 Other State Revenues	40,102.00		40,102.00
8600-8799 Other Local Revenues	101,007.00		101,007.00
TOTAL REVENUES	653,128.00		653,128.00
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	2,000.00-	324,930.00
5000-5999 Svcs-Other Oper. Exp.	12,945.00	2,000.00	14,945.00
6000-6599 Capital Outlay	18,000.00		18,000.00
7100-7299 Other Outgoing	0.00		0.00
5700-5750 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Coats	35,837.00		35,837.00
TOTAL EXPENDITURES	727,775.00		727,775.00
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	152,050.94		152,050.94
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	152,050.94		152,050.94
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	152,050.94		152,050.94
2) Ending Balance, June 30	152,050.94		152,050.94
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.Coats	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	319,688.68		319,688.68
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	319,688.68		319,688.68
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	319,688.68		319,688.68
2) Ending Balance, June 30	319,688.68		319,688.68
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	0.00		0.00
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	0.00		0.00
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	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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