CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report - Detail

Charter Approving Entity: Plumas Unified School District

County: Plumas
Charter #: 146
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

		Ado	pted Budget - J	uly 1	Actuals thru 10/31			1st Interim Budget		
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	184,147.60	-	184,147.60	20,173.00	-	20,173.00	421,910.26	-	421,910.26
Education Protection Account State Aid - Current Year	8012	64,397.40	-	64,397.40	16,031.00	1	16,031.00	64,132.60	1	64,132.60
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,554,423.00	-	2,554,423.00	165,798.00	ı	165,798.00	2,547,863.14	1	2,547,863.14
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFFSources		2,802,968.00	-	2,802,968.00	202,002.00	-	202,002.00	3,033,906.00	-	3,033,906.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290	-	86.613.00	86,613.00	-	-		-	86.613.00	86,613.00
Special Education - Federal	8181, 8182	-	40,750.00	40,750.00	-		-	-	40,750.00	40,750.00
Child Nutrition - Federal	8220	_	40,730.00	40,730.00	_			_	40,730.00	40,730.00
Donated Food Commodities	8221	_			_	_	-	-		
Other Federal Revenues	8110, 8260-8299	_	83,611.00	83,611.00	_	34,935.00	34,935.00	_	111,711.00	111,711.00
Total, Federal Revenues	0110, 0200-0298	_	210,974.00	210,974.00	_	34,935.00	34,935.00	_	239,074.00	239,074.00
Total, Todoral November		l.	210,014.00	210,014.00		04,000.00	04,000.00		200,014.00	200,014.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	199,001.46	199,001.46	-	54,084.00	54,084.00	-	200,654.56	200,654.56
All Other State Revenues	StateRevAO	78,161.19	-	78,161.19	-	26,007.00	26,007.00	74,525.74	26,007.00	100,532.74
Total, Other State Revenues		78,161.19	199,001.46	277,162.65	-	80,091.00	80,091.00	74,525.74	226,661.56	301,187.30
4. Other Local Revenues										
	L ID A O	040 507 04		040 507 04	004 500 54		004 500 54	000 004 04		000 004 04
All Other Local Revenues	LocalRevAO	319,537.21	-	319,537.21	301,539.51	-	301,539.51	302,921.21	-	302,921.21
Total, Local Revenues		319,537.21	<u> </u>	319,537.21	301,539.51	-	301,539.51	302,921.21	-	302,921.21
5. TOTAL REVENUES		3,200,666.40	409,975.46	3,610,641.87	503,541.51	115,026.00	618,567.51	3,411,352.95	465,735.56	3,877,088.51
	-1	-,,	,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	7
B. EXPENDITURES										
Certificated Salaries										
Certificated Teachers' Salaries	1100	1,010,250.12	221,550.00	1,231,800.12	254,329.65	59,083.20	313,412.85	1,036,162.82	236,789.30	1,272,952.12
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	107,246.00	-	107,246.00	56,064.32	-	56,064.32	107,246.00	-	107,246.00
Other Certificated Salaries	1900	-	-	-	22,058.65	-	22,058.65	70,000.00	-	70,000.00
Total, Certificated Salaries		1,117,496.12	221,550.00	1,339,046.12	332,452.62	59,083.20	391,535.82	1,213,408.82	236,789.30	1,450,198.12
2. Non-certificated Salaries	0400	222 222 22	74.450.04	077 440 70	100 010 00	45.405.40	447.000.00	205 400 00	22.222.24	454 000 00
Non-certificated Instructional Aides' Salaries	2100	302,660.09	74,456.64	377,116.73	102,613.39	15,195.43	117,808.82	365,408.22	88,928.64	454,336.86
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	386,894.08	-	386,894.08	56,741.37	-	56,741.37	322,645.08	-	322,645.08

Tool, Net-profiles and Selection 1 (70.1417) 7.45.66 (81.77.601 (19.78.00 (1	Other Non-certificated Salaries	2900	13,590.00	_ 1	13,590.00	8,435.67	_ 1	8,435.67	13,590.00	. 1	13,590.00
S. Englower Dennifica PERS (2007) Medicated / Alternative (2300		74.456.64			15.195.43			88.928.64	
STRS PARS PARS PARS PARS PARS PARS PARS PA				,	,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
PERS 2001-2002 1112/05-59 1117/234 122/3778 122/3781 122/3618 124/1618 119/3745 141/3773 141/373 141/3773 141/3773 141/3773 141/3773 141/3773 14	3. Employee Benefits										
OSSDI Abdicare A Abdressins 3017-3582 70,316.00 8,006.01 17,225.02 18,640.10 21,684.70 75,316.70 17,264.60 8,055.02 14,000.00 12,43.15 12,		3101-3102			215,416.17			52,207.13	185,419.59	38,241.47	223,661.07
Heysth and Walters Benefits Unerspicyment learnance		3201-3202								- ,	141,074.72
Unampleyment Instantance			70,316.62	8,908.41	79,225.02				75,318.73	10,236.49	85,555.22
Workers Compensation Insurance OPEA, Monosted OPEA,			-	-	-				-	-	-
OPER, Affocated OPER, Affocate					,						
OPES, Active Employees Other Employee Benefits Total, Employee Benefits Substance And Supplies Approved Temberoke and Core Curricula Materials Books and Materials and Supplies Books and Materials and Supplies Books and Materials and Supplies Books and Materials Books and Supplies Books and Materials Books and Supplies Books and Materials Supplies Supplies Books and Materials Supplies Books and Materials Supplies Books and Materials Supplies Supplies Supplies Books and Materials Supplies Supplies Supplies Books and Materials Supplies Supplie	·			,	27,405.14			15,597.00	24,795.01		29,012.22
Other Employee Benefits 3901-3002 - - - - - - - - -	· ·				-			-	-		-
Total. Employee Benefits 4. Books and Supplies Approved Twitchooks and Core Currioula Materials and Supplies Approved Twitchooks and Supplies Approved Twitchooks and Core Currioula Materials and Supplies Approved Twitchooks and Supplies											
A. Books and Supplies Approved Torthooks and Core Curricula Materials Approved Torthooks and Core Curricula Materials 400		3901-3902									
Approved Textbooks and Core Curricula Materials	Total, Employee Benefits		386,923.49	60,061.80	446,985.28	119,391.79	12,205.65	131,597.44	411,985.21	69,981.20	481,966.41
Approved Textbooks and Core Curricula Materials	4 Books and Supplies										
Books and Other Reference Materials Materials and Supplies		4100	30,000,00	_	30,000,00	28 153 00	_	28 153 00	34 500 00	_ 1	34 500 00
Materials and Stopples											
Noncapitalized Equipment Food (470) 52,586,00 25,886,00 12,512,56 78,183,57 90,868,13 15,000,00 90,000,00 130,000,60 Food (470) 52,184,47 592,184,47 119,42 119,42 119,42 51,184,7 Food (470) 52,184,47 119,42 119,42 119,400,15 248,095,88 95,000,00 343,005,88 Food (470) 52,184,47 119,42 119,42 119,42 119,400,15 248,095,88 95,000,00 343,005,88 Food (470) 52,184,47 119,400,15 243,095,88 119,400,15 244,005,88 Food (470) 52,184,47 119,400,15 119,400,15 119,400,15 119,400,15 Food (470) 52,184,47 119,400,15 119,400,15 119,400,15 119,400,15 119,400,15					,						
Food Total, Books and Supplies											113,000.00
Total, Books and Supplies 5. Services and Other Operating Expenditures Subagroements for Services Travel and Conferences 5100 2.8, 464.00 1.000.00 29.446.00 5.542 . 55.42 29.446.00 1.000.00 29.466.00 1.000.00 29.466.00 5.000.00 29.466.00 1.000.00 29.466.00 5.000.00 29.466.00 1.000.00 29.466.00 5.000.00 29.466.00 1.000.00 29.466.00 5.000.00 29.466.00 1.000.00 29.466.00 5.000.00 29.466.00 1.000.00 29.466.00 5.000.00 29.466.00 1.000.00 29.466.00 5.							,			,	
S. Services and Other Operating Expenditures Subagreements for Services 5500 28.464.00 1,000.00 29.464.00 55.42 - 55.42 28.464.00 1,000.00 29.464.00 Dues and Memberships 5500 55.550.00 - 5.5550.00 - 1.0770.60 5.350.00 - 5.350.00 Cherations and Housekeeping Services 5500 71.004.00 - 71.004.00 - 71.004.00 20.806.14 20.806.16 98.604.00 - 5.350.00 Cherations and Housekeeping Services 5500 71.004.00 - 71.004.00 - 20.806.14 20.806.16 98.604.00 - 98.604.00 - 98.604.00 Cherations and Housekeeping Services 5500 71.004.00 - 71.004.00 20.806.14 20.806.16 98.604.00 - 98.604.0							78.183.57			95.000.00	343,095.86
Subagreements for Services	,		.,		,,,,,,,,,,,	,===:-	.,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Travel and Conferences	5. Services and Other Operating Expenditures										
Dues and Membraships Insurance Insurance Shou Should Shoul	Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Insurance	Travel and Conferences	5200	28,464.00	1,000.00	29,464.00	55.42	-	55.42	28,464.00	1,000.00	29,464.00
Operations and Housekeeping Services 5500	Dues and Memberships	5300	5,358.06	-	5,358.06	1,979.66	-	1,979.66	5,358.06	-	5,358.06
Rentals, Lasses, Repairs, and Noncap. Improvements	Insurance	5400	34,915.64	-	34,915.64	40,383.00	-		45,000.00	-	45,000.00
Transfers of Direct Costs Professional/Consuling Services and Operating Expend. 5800 247,583.82 93,620.00 92,530.54 95,330.54 229,893.05 103,620.00 333,513.20 5900 28,545.00 - 28,545.00 2,560.35 - 2,560.35 28,545.00 - 28,545.00 Total, Services and Other Operating Expenditures 6. Capital Outlay (Opiecs 6106-6170, 6206-6500 for modified accrual basis only) Land and Land Improvements of Bruidings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Apportionments to Other LEAs Transf	Operations and Housekeeping Services			-			-			-	99,804.00
Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 5800 28.456.00 28.565.00 2			213,849.29	-	213,849.29	83,126.10	-	83,126.10	213,849.29	-	213,849.29
Section Communications Section					-						-
Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6170, 620x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6500 for modified accrual basis only) Capital Outlay (Objects 610x-6				93,620.00				,		103,620.00	333,513.20
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment 6400		5900		-						-	
Land and Land Improvements Buildings Buildings Buildings and Improvements of Buildings Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Buildings Books and Media for New School Libraries Buildings	Total, Services and Other Operating Expenditures		629,719.80	94,620.00	724,339.80	244,241.21	-	244,241.21	650,913.54	104,620.00	755,533.54
Land and Land Improvements Buildings Buildings Buildings and Improvements of Buildings Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Buildings Books and Media for New School Libraries Buildings	Capital Outlay (Objects 6400 6470 6200 6500 for modified exerval basis cab)	1	1								
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipm		6100-6170	_			_ 1	_	_	_	_ 1	
Books and Media for New School Libraries or Major Expansion of School Libraries 6300 - - - - - - - - -	·										
Expansion of School Libraries Equipment Replacement Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transf		0200	l							I	
Equipment Equipment Replacement		6300	- 1	-	-	_	-	-	-	- 1	-
Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Figure 1980	·		-	-	-	-	-	-	-	-	-
## Depreciation Expense (for accrual basis only)	·		-	-	-	-	-	-	-	-	-
Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Interest Transfers of Indirect Costs Transfers of Indirect Ind			-	-	-	-	-	-	-	-	-
7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Transfers of Indirect Costs Debt Service: Interest Interest Transfers of Mondified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Total EXPENDITURES Total Company of the Mondified Source Supplies of Special Services of Special Service of Speci	, , , , , , , , , , , , , , , , , , , ,		-	-	-	-	-	-	-	-	-
Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers Transfers of Indirect Costs Debt Service: Interest Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Transfers of Pass-through Revenues to Other LEAs - All Other - Capture -											
Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Indirect Costs Transfers of Indirect Costs Debt Service: Interest Interest Total, Other Outgo 8. TOTAL EXPENDITURES Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Othe											
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers All Other Transfers Transfers of Indirect Costs Debt Service: Interest Interest Total, Other Outgo 8. TOTAL EXPENDITURES Transfers of Apportionments to Other LEAs - All Other Total, Other Use of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Total, Other Outgo Total, Other Outgo Total, Other Outgo Total EXPENDITURES Total EXPENDITURES Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total EXPENDITURES Tota					-			-			-
Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Transfers of Apportionments to Other LEAs - All Other T221-7223AO T281-7299 T281-729											
All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. Total, Other Outgo T281-7299 TOTAL Transfers T300-7399 TASE TOTAL TRANSFERS TOTAL EXPENDITURES TASE TOTAL TRANSFERS TASE TASE TOTAL TRANSFERS TASE TASE TOTAL TRANSFERS TASE TASE TASE TOTAL TRANSFERS TASE TASE TOTAL TRANSFERS TASE TASE TASE TASE TOTAL TRANSFERS TASE TASE											
Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES Transfers of Indirect Costs T300-7399 T438 T438 T438 T438 T5,000.00 T439 T439 T439 T439 T439 T439 T439 T439											
Debt Service:									-		
Interest 7438 35,000.00 - 35,000.00 35,000.00 - 35		7300-7399	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 3,082,445.43 450,688.44 3,533,133.87 988,705.99 164,667.85 1,153,373.84 3,261,046.73 595,319.14 3,856,365.86 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		7.100	05 000 05		05.000.00	-			05 000 05		05.000.00
Total, Other Outgo 35,000.00 - 35,000.00 35,000.00 8. TOTAL EXPENDITURES 3,082,445.43 450,688.44 3,533,133.87 988,705.99 164,667.85 1,153,373.84 3,261,046.73 595,319.14 3,856,365.86 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.			35,000.00		35,000.00				35,000.00		35,000.00
8. TOTAL EXPENDITURES 3,082,445.43 450,688.44 3,533,133.87 988,705.99 164,667.85 1,153,373.84 3,261,046.73 595,319.14 3,856,365.86 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		7439	25 000 00		2E 000 00				25 000 00		2E 000 00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	Total, Other Outgo		35,000.00	-	35,000.00	-	-	-	35,000.00	-	35,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	8. TOTAL EXPENDITURES		3 082 445 43	450 688 44	3 533 133 87	988 705 99	164 667 85	1 153 373 84	3 261 046 73	595 319 14	3 856 365 86
	S. TOTAL ENGINEER		5,002,440.43	-100,000.74	0,000,100.07	555,755.59	10-1,007.00	.,100,070.04	3,201,040.73	000,010.14	5,555,555.50
	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
			118,220.97	(40,712.97)	77,508.00	(485,164.48)	(49,641.85)	(534,806.33)	150,306.22	(129,583.57)	20,722.65
						,					

D. OTHER FINANCING SOURCES / USES	1									
D. OTHER FINANCING SOURCES / USES 1. Other Sources	8930-8979	1		_			_			
2. Less: Other Uses	7630-7699	1								
Contributions Between Unrestricted and Restricted Accounts	1030-1033									
(must net to zero)	8980-8999	(40,712,97)	40.712.97	_			_	(129,583.57)	129,583.57	
(Mast Not to 2010)	0000 0000	(40,712.07)	40,7 12.07					(120,000.01)	120,000.01	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	(129,583.57)	129,583.57	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		77,508.00		77,508.00	(485,164.48)	(49,641.85)	(534,806.33)	20,722.65	(0.00)	20,7
TET MOREAGE (SEGRENCE) IN TORIS BALANCE (O 1 54)		11,000.00		77,000.00	(400,104.40)	(40,041.00)	(004,000.00)	20,722.00	(0.00)	20,1
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,474,603.81	-	1,474,603.81	1,599,961.57	-	1,599,961.57	1,599,961.57	-	1,599,9
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-		-	-	-	
c. Adjusted Beginning Balance	-	1,474,603.81	-	1,474,603.81	1,599,961.57		1,599,961.57	1,599,961.57	-	1,599,9
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,552,111.81	-	1,552,111.81	1,114,797.09	(49,641.85)	1,065,155.24	1,620,684.22	(0.00)	1,620,6
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			
Stores (equals object 9320)	9712			-			-			
Prepaid Expenditures (equals object 9330)	9713			-			-			
All Others	9719			-			-			
b Restricted	9740			-		(49,641.85)	(49,641.85)		(0.00)	
c. Committed										
Stabilization Arrangements	9750			-			-			
Other Commitments	9760			-			-			
d. Assigned										
Other Assignments	9780			-			-			
e Unassigned/Unappropriated										
Reserve for Economic Uncertainities	9789	176,656.69		176,656.69			-	192,818.29		192,8
Unassigned/Unappropriated Amount	9790	1,375,455.11	-	1,375,455.11	1,114,797.09	-	1,114,797.09	1,427,865.93	-	1,427,8