B. EMPENDITURES AND OTHER FINANCING USES				1	-		
Description			Projected Year	%		%	
Description							
Interpreparation of methodogonal years 1 and 2 in Columns C and E; control year Column A in extracted B. A. RIVENITS AND OTHER PINANCING SOURCES \$10,8099 \$12,733,47500 \$2,000 \$0.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.005 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,983.00 \$2.556,98	Description						
Content of the Column A - is extracted Solid-Stope 12,733,475.00 2,805. 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0 0.0075 12,545.81 0			(A)	(B)	(C)	(D)	(E)
A REVENUES AND OTHER FINANCING SOURCES 1. Federal terrisones 8.010-8299 2. Federal Revenues 8.00-8299 3.00.2000 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500 3.00.500		ıd E;					
1. LEFREVENER Limit Sources 810-8099 121,733,475.00 0.000 0.0000 2. Federal Revenues 8100-8299 1.000 0.0000 3. Other State Revenues 8300-8399 1.800,200.00 -0.0000 3. Other Francing Sources 8300-8399 1.800,200.00 -0.0000 4. Other Least Revenues 8300-8399 1.800,200.00 -0.0000 5. Other Francing Sources 8300-8399 1.4674.00 0.0000 6. Other Sources 8300-8399 1.4674.00 0.0000 6. Other Sources 8300-8399 0.00 0.0000 7. Other Management Sources 8300-8399 0.00 0.0000 8. Other Sources 8300-8399 0.00 0.0000 8. Other Sources 8300-8399 0.0000 0.0000 8. Other Adjustment 0.0000 0.0000 0.0000 8. Other Adjustments 0.0000 0.0000 0.0000 9. Other Adjustments 0.0000 0.0000 0.0000 0.0000 9. Other Adjustments 0.0000 0.0000 0.0000 0.0000 0.0000 9. Other Adjustments 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 9. Other Adjustments 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.0000000 0.00000000							
3. Other State Revenues		8010-8099	121,733,475.00	2.80%	125,145,581.00	2.73%	128,561,755.00
A. Other Local Revenues	2. Federal Revenues						
S. Other Financing Sources 14,674.00					_ ′ ′		
a. Timefers In BOO-8929		8600-8799	3,2/9,55/.00	-48.27%	1,696,416.00	0.00%	1,696,416.00
b. Other Sources (=	8900-8929	14 674 00	0.00%	14 674 00	0.00%	14 674 00
c. Contributions (8980-8999 (28,208,63400) 0.77% (28,426,580,00) 1.22% (28,774,358,00 for Total (Sum lines Al Irbu ASc) (10,087,284,00 3.11% 104,229,876,00 for Total (Sum lines Al Irbu ASc) (10,087,284,00 3.11% 104,229,876,00 for Total (Sum lines Al Irbu ASc) (10,087,284,00 3.11% 104,229,876,00 for Total (Sum lines Base Subaries for Coast-of-Living Adjustment for Coa					1 1,07 1.00		1 1,07 1.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Total Certificated Salaries (Sum lines B1a thru B1d) b. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) b. Step & Column Adjustment c. Total Certificated Salaries (Sum lines B1a thru B1d) b. Step & Column Adjustment c. Total Certificated Salaries (Sum lines B1a thru B1d) b. Step & Column Adjustment c. Total Certificated Salaries (Sum lines B1a thru B1d) c. Cross-of-Living Adjustment d. Other Outgo (excluding Transfers of Indirect Costs) d. Services and Other Operating Expenditures d. South d. Services and Other Operating Expenditures d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo	c. Contributions		(28,208,634.00)	0.77%	(28,426,380.00)	1.22%	(28,774,358.00)
1. Certificated Salaries	6. Total (Sum lines A1 thru A5c)		100,619,322.00	0.47%	101,087,284.00	3.11%	104,229,876.00
1. Certificated Salaries	B. EXPENDITURES AND OTHER FINANCING USES						
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries s. Base Salaries b. Step & Column Adjustment c. Total Certificated Salaries (Sum lines B1a thru B1d) c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other							
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) D. Ending Endistrents c. Total Critificated Salaries a. Base Salaries b. Step & Column Adjustment d. Other Other Adjustment d. Other Other Other Operating Expenditures d. Other Other Adjustment d. Other Other Other Operating Expenditures d. Other					55 806 795 00		55 141 067 00
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Cardificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Classified Salaries 2. Total Classified Salaries (Sum lines B2a thru B2d) 2. Classified Salaries (Sum lines B2a thru B2d) 2. Classified Salaries 2. Total Classified Salaries (Sum lines B2a thru B2d) 2. Classified Salaries 2. Total Classified Salaries (Sum lines B2a thru B2d) 2. Classified Salaries 2. Total Classified Salaries (Sum lines B2a thru B2d) 2. Classified Salaries 2. Total Classified Salaries (Sum lines B2a thru B2d) 2. Components (Explain in Section F below) 2. Components (Explain in Section F below) 3. Components (Explain in Section F below) 3. Components (Explain in Section F below) 3. Components of Ending Fund Balance (Form 011)						-	_
d. Other Adjustments e. Total Certificated Salaries (Sum lines Bla thru Bld) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments e. Total Classified Salaries (Sum lines Bla thru B2d) 3. Employee Benefits 3000-3999 3. Employee Benefits 3000-3999 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 6. Cost-of-Living Adjustment 7. Other Outge (excluding Transfers of Indirect Costs) 7. Other Outge (excluding Transfers of Indi					654,272.00		827,110.00
c. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999					(1.500.000.00)		
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Total Classified Salaries (Sum lines B2 at thru B2d) 2000-2999 13,725,652.00 1.186% 13,470,985.00 200,000.000 3. Employee Benefits 3000.3999 4. Books and Supplice 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 9. Other Financing Uses a. Transfers Of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Of Indirect Costs 7600-7629 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 10. FIND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Nonspendable 1. Stabilization Arrangements 7760 2. Compenents of Ending Fund Balance (Form 011) 3. Nonspendable 1. Stabilization Arrangements 9760 2. Committed 1. Stabilization Arrangements 9780 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 4.804,574,00 4.740,186.00 4.740,186.00 6. Capital Outland Proprieted 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00		1000 1000	55 007 705 00	1 100/	` ` ` ` ` `	1.500/	55.0(0.102.00
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Urion Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 13,725,652.00 13,470,985.00 202,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,065.00 200,0699 200,060,00 200,0699 200,000,00 200,0699 200,000,00 200,0699 200,000,00 200,0699 200,000,00 200,0699 200,000,00 200,0699 200,000,00 200,0699 200,000,00 200,0699 200,000,00 200,0699 200,000,00 200,0699 200,000,00 200,0699 200,000,00 200,0699 200,000,00 200,0699 200,000,00 200,000,00 200,000,00 200,000,0	· · · · · · · · · · · · · · · · · · ·	1000-1999	33,806,793.00	-1.19%	55,141,067.00	1.50%	55,968,183.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 23,366,374.00 5. Services and Other Operating Expenditures 5000-5999 6. Capital Outlay 600-6999 70. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo - Transfers of Indirect Costs 7100-7299, 7400-7499 9. Other Financing Uses 1. Transfers Out 7600-7629 1. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 2. Ending Fund Balance (Form 011) a. Nonspendable 1. Restricted 9. Touch of Committed 1. Stabilization Arrangements 9. 780 4. Assigned 1. Reserve for Economic Uncertainties 9. 780 4. Assigned 1. Reserve for Economic Uncertainties 9. 789 4. As04,574.00 4. 4656,574.00 4. 4740,186.00 6. Committed 1. Reserve for Economic Uncertainties 9. 789 4. As04,574.00 9. Outlassigned/Unappropriated 9. 780 9. Outler GEOCOMIC Uncertainties 9. 789 4. As04,574.00 9. Outle Classigned/Unappropriated 9. 780 9. Outler Commitment (Explain in Section Currentinties) 9. Outler Classigned/Unappropriated 9. 780 9. Outler Classigned Unappropriated 9. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.					12 525 652 00		12 150 005 00
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3.000-3999 3. Employee Benefits 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo (excluding Transfers of Indirect Costs) 9. Other Financing Uses a. Transfers of Indirect Costs 7. Other Outgo (excluding Transfers of Indirect Costs) 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 10. FUND BALANCE 11. Net Beginning Fund Balance (Form 011) 12. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) 13. Nonspendable 14. Reserve for Economitted 15. Isabilization Arrangements 17. Other Outgo (Excluding Transfers) 17. Space (Space) 18. Other Committents 18. Space (Space) 18. Other Committents 18. Space (Space) 18. Other Outgo (Excluding Transfers of Indirect Costs) 19. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 10. (10.14,432.00) 10. (665,272.00) 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines C and D1) 22. Other Committed 22. Other Committed 23. Components of Ending Fund Balance (Form 011) 24. Assigned 25. Other Committed 25. Other Committents 27. Other Committents 27. Other Committents 28. Other Committents 29. Other Committents 39. Other Committen							
d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 13,725,652,00 1.86% 13,470,985.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 1.50% 13,673,050.00 10,00% 1,488,765.00 10,00% 1,488,765.00 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 1	1				245,333.00		202,065.00
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4. Books and Supplies 4000-4999	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,725,652.00	-1.86%	13,470,985.00	1.50%	13,673,050.00
5. Services and Other Operating Expenditures	3. Employee Benefits	3000-3999	23,866,374.00	4.62%	24,969,214.00	0.29%	25,041,438.00
6. Capital Outlay 6000-6999 93,000.00 -100.00% 0.00 0.00% 0.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4. Books and Supplies	4000-4999	1,488,765.00	0.00%	1,488,765.00	60.45%	2,388,765.00
7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out b. Other Uses 7600-7629 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011) a. Nonspendable 2. Ending Fund Balance (Form 011) a. Nonspendable b. Stabilization Arrangements 2. Other Committed 1. Stabilization Arrangements 9760 d. Assigned 1. Reserve for Economic Uncertainties 9789 4.804,574.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 4250,000.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 0.00% 418,954.00 0.00% 418,954.00 0.00% 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 418,954.00 0.00% 0.00% 418,954.00 0.00% 0.00% 418,954.00 0.00% 0.00% 418,954.00 0.00% 0.00% 418,954.00 0.00% 0.00% 0.00% 418,954.00 0.00% 0.00% 0.00% 418,954.00 0.00% 0.00% 0.00% 418,954.00 0.00% 0.00% 0.00% 0.00% 418,954.00 0.00% 0.00% 0.00% 418,954.00 0.00% 0.00% 0.00% 0.00% 418,954.00 0.00% 0.00% 0.00% 0.00% 0.00% 418,954.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 418,954.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00	5. Services and Other Operating Expenditures	5000-5999	6,513,571.00	0.00%	6,513,571.00	3.00%	6,708,978.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (279,357.00) -10.51% (250,000.00) 0.00% (250,000.00) 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00% 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 101,633,754.00 0.12% 101,752,556.00 2.16% 103,949,368.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (1,014,432.00) (665,272.00) 280,508.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 6,551,218.00 5,536,786.00 4,871,514.00 2. Ending Fund Balance (Sum lines C and D1) 5,536,786.00 4,871,514.00 5,152,022.00 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 250,000.00 200,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 482,212.00 14,940.00 211,836.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 4,804,574.00 4,656,574.00 4,740,186.00 2. Unassigned/Unappropriated 9790 0.00 0.00	6. Capital Outlay	6000-6999	93,000.00	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00% 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines BI thru B10) 101,633,754.00 0.12% 101,752,556.00 2.16% 103,949,368.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (1,014,432.00) (665,272.00) 280,508.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 5,536,786.00 4,871,514.00 2. Ending Fund Balance (Sum lines C and D1) 5,536,786.00 4,871,514.00 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 250,000.00 200,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 4,804,574.00 4,656,574.00 4,740,186.00 c. Unassigned/Unappropriated 9790 0.00 c. Onter Committed 4,740,186.00 c. Unassigned/Unappropriated 9790 0.00 c. Onter Committed 4,740,186.00 c. Unassigned/Unappropriated 9790 0.00 c. Onter Committed 6,740.00 c. Onter	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	418,954.00	0.00%	418,954.00	0.00%	418,954.00
a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00	· ·	7300-7399	(279,357.00)	-10.51%	(250,000.00)	0.00%	(250,000.00)
b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.0							
10. Other Adjustments (Explain in Section F below)							
11. Total (Sum lines B1 thru B10)		7630-7699	0.00	0.00%		0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 4,804,574.00 4,656,574.00 4,656,574.00 4,656,574.00 6,6551,218.00 5,536,786.00 5,536,786.00 4,871,514.00 5,536,786.00 4,871,514.00 5,536,786.00 4,871,514.00 5,152,022.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 211,836.00 211,836.00 211,836.00 2. Unassigned/Unappropriated 9790 0.00 0.00	, , ,						
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D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4,871,514.00 5,536,786.00 4,871,514.00 5,152,022.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 211,836.00 211,836.00 211,836.00 211,836.00 2 4,740,186.00 2 Unassigned/Unappropriated 2 1. Reserve for Economic Uncertainties 2 789 4,804,574.00 2 10,000 3 4,871,514.00 4,871,514.00 4,871,514.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.00 5,152,022.0	` ´						
1. Net Beginning Fund Balance (Form 011, line F1e) 6,551,218.00 5,536,786.00 4,871,514.00 2. Ending Fund Balance (Sum lines C and D1) 5,536,786.00 4,871,514.00 5,152,022.00 3. Components of Ending Fund Balance (Form 011) 9710-9719 250,000.00 200,000.00 200,000.00 a. Nonspendable 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 9740 <td>(Line A6 minus line B11)</td> <td></td> <td>(1,014,432.00)</td> <td></td> <td>(665,272.00)</td> <td></td> <td>280,508.00</td>	(Line A6 minus line B11)		(1,014,432.00)		(665,272.00)		280,508.00
2. Ending Fund Balance (Sum lines C and D1) 5,536,786.00 4,871,514.00 5,152,022.00 3. Components of Ending Fund Balance (Form 011) 250,000.00 200,000.00 200,000.00 a. Nonspendable 9710-9719 250,000.00 200,000.00 200,000.00 b. Restricted 9740 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	D. FUND BALANCE						
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a. Nonspendable 9710-9719 250,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000	2. Ending Fund Balance (Sum lines C and D1)		5,536,786.00		4,871,514.00		5,152,022.00
a. Nonspendable 9710-9719 250,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000	3. Components of Ending Fund Balance (Form 011)						
c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 482,212.00 14,940.00 211,836.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 4,804,574.00 4,656,574.00 4,740,186.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00		9710-9719	250,000.00		200,000.00		200,000.00
1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 482,212.00 14,940.00 211,836.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 4,804,574.00 4,656,574.00 4,740,186.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00	-	9740					
1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 482,212.00 14,940.00 211,836.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 4,804,574.00 4,656,574.00 4,740,186.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00	c. Committed						
2. Other Commitments 9760 0.00 d. Assigned 9780 482,212.00 14,940.00 211,836.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 4,804,574.00 4,656,574.00 4,740,186.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00	1. Stabilization Arrangements	9750	0.00				
d. Assigned 9780 482,212.00 14,940.00 211,836.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 4,804,574.00 4,656,574.00 4,740,186.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00	_						
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 4,804,574.00 4,656,574.00 4,740,186.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00					14.940.00		211.836.00
1. Reserve for Economic Uncertainties 9789 4,804,574.00 4,656,574.00 4,740,186.00 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00			,		.,,,		-,
2. Unassigned/Unappropriated 9790 0.00 0.00 0.00		9789	4,804,574.00		4,656,574.00		4,740,186.00
		lt en					
1. Total Components of Ending Fund Balance	f. Total Components of Ending Fund Balance		2.30		2.00		2.00
			5,536 786 00		4.871 514 00		5,152,022.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,804,574.00		4,656,574.00		4,740,186.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,804,574.00		4,656,574.00		4,740,186.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Reductions in staffing will be made through attrition and tightening of class sizes.

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		Projected Year	%		%	
		Totals	Change	2020-21	Change	2021-22
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	746,377.00	0.00%	746,377.00	0.00%	746 277 00
ECFT/Revenue Ellint Sources Federal Revenues	8100-8299	5,078,692.00	0.00%	5,078,692.00	0.00%	746,377.00 5,078,692.00
3. Other State Revenues	8300-8599	8,400,491.00	3.00%	8,652,506.00	2.80%	8,894,776.00
4. Other Local Revenues	8600-8799	11,489,167.00	-8.06%	10,562,597.00	0.00%	10,562,597.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 28,208,634.00	0.00% 0.77%	28,426,380.00	0.00% 1.22%	28,774,358.00
6. Total (Sum lines A1 thru A5c)	0900-0999	53,923,361.00	-0.85%	53,466,552.00	1.10%	54,056,800.00
		33,923,361.00	-0.83%	33,400,332.00	1.10%	34,030,800.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				14,878,993.00		14,800,762.00
b. Step & Column Adjustment				221,769.00		222,011.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(300,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,878,993.00	-0.53%	14,800,762.00	1.50%	15,022,773.00
2. Classified Salaries						
a. Base Salaries				11,098,435.00		11,096,742.00
b. Step & Column Adjustment				198,307.00		166,451.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(200,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,098,435.00	-0.02%	11,096,742.00	1.50%	11,263,193.00
3. Employee Benefits	3000-3999	16,088,413.00	3.09%	16,585,573.00	0.90%	16,734,835.00
Books and Supplies	4000-4999	6,348,568.00	-64.73%	2,238,847.00	0.00%	2,238,847.00
5. Services and Other Operating Expenditures	5000-5999	8,534,779.00	-16.55%	7,122,594.00	0.00%	7,122,594.00
6. Capital Outlay	6000-6999	60,000.00	0.00%	60,000.00	0.00%	60,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,383,104.00	3.80%	1,435,628.00	3.66%	1,488,152.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	126,406.00	0.00%	126,406.00	0.00%	126,406.00
9. Other Financing Uses	1300-1377	120,400.00	0.0070	120,400.00	0.0070	120,400.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		58,518,698.00	-8.63%	53,466,552.00	1.10%	54,056,800.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,595,337.00)		0.00		0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		4,595,337.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)		0.00		0.00		0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed	2710	5.50				
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	7760					
Chassigned/Unappropriated Reserve for Economic Uncertainties	9789					
Reserve for Economic Uncertainties Unassigned/Unappropriated	9789 9790	0.00		0.00		0.00
	9/90	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Reduction of staffing due to expiration of grants.

		cteu/Nestricteu			1	
	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	122,479,852.00	2.79%	125,891,958.00	2.71%	129,308,132.00
2. Federal Revenues	8100-8299	5,078,692.00	0.00%	5,078,692.00	0.00%	5,078,692.00
3. Other State Revenues	8300-8599	12,200,741.00	-7.30%	11,309,499.00	2.80%	11,626,165.00
4. Other Local Revenues	8600-8799	14,768,724.00	-16.99%	12,259,013.00	0.00%	12,259,013.00
Other Financing Sources a. Transfers In	8900-8929	14,674.00	0.00%	14,674.00	0.00%	14,674.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0,00 0,,,	154,542,683.00	0.01%	154,553,836.00	2.42%	158,286,676.00
B. EXPENDITURES AND OTHER FINANCING USES		134,342,003.00	0.0170	154,555,650.00	2.4270	130,200,070.00
Certificated Salaries						
a. Base Salaries				70,685,788.00		69,941,829.00
			-	1,056,041.00	ŀ	1,049,127.00
b. Step & Column Adjustment			-			
c. Cost-of-Living Adjustment			-	0.00		0.00
d. Other Adjustments				(1,800,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	70,685,788.00	-1.05%	69,941,829.00	1.50%	70,990,956.00
2. Classified Salaries						
a. Base Salaries			_	24,824,087.00		24,567,727.00
b. Step & Column Adjustment			_	443,640.00		368,516.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(700,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,824,087.00	-1.03%	24,567,727.00	1.50%	24,936,243.00
3. Employee Benefits	3000-3999	39,954,787.00	4.00%	41,554,787.00	0.53%	41,776,273.00
4. Books and Supplies	4000-4999	7,837,333.00	-52.44%	3,727,612.00	24.14%	4,627,612.00
Services and Other Operating Expenditures	5000-5999	15,048,350.00	-9.38%	13,636,165.00	1.43%	13,831,572.00
6. Capital Outlay	6000-6999	153,000.00	-60.78%	60,000.00	0.00%	60,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,802,058.00	2.91%	1,854,582.00	2.83%	1,907,106.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(152,951.00)	-19.19%	(123,594.00)	0.00%	(123,594.00)
9. Other Financing Uses	7500 7577	(132,331.00)	19.1970	(123,371.00)	0.0070	(123,371.00)
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	,			0.00	0.000.1	0.00
11. Total (Sum lines B1 thru B10)		160,152,452.00	-3.08%	155,219,108.00	1.80%	158,006,168.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		100,102,102100	3.0070	100,217,100.00	110070	120,000,100.00
(Line A6 minus line B11)		(5,609,769.00)		(665,272.00)		280,508.00
D. FUND BALANCE		(3,009,709.00)		(003,272.00)		280,308.00
		11 146 555 00		5 526 706 00		4 971 514 00
Net Beginning Fund Balance (Form 01I, line F1e) Ending Fund Balance (Sum lines C and D1)		11,146,555.00 5,536,786.00	-	5,536,786.00 4,871,514.00		4,871,514.00 5,152,022.00
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 01I)		2,230,780.00		4,0/1,314.00		3,132,022.00
	9710-9719	250 000 00		200 000 00		200 000 00
a. Nonspendable		250,000.00	-	200,000.00		200,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed	05-0					
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	482,212.00		14,940.00		211,836.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,804,574.00		4,656,574.00		4,740,186.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,536,786.00		4,871,514.00		5,152,022.00

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(11)	(2)	(5)	(2)	(2)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,804,574.00		4,656,574.00		4,740,186.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,804,574.00		4,656,574.00		4,740,186.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
<u> </u>	105	-				
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; en	ter projections)	13,226.00		13,226.00		13,226.00
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		160,152,452.00		155,219,108.00		158,006,168.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		160,152,452.00		155,219,108.00		158,006,168.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,804,573.56		4,656,573.24		4,740,185.04
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,804,573.56		4,656,573.24		4,740,185.04
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES
ii. Avanabie Reserves (Line E3) wiect Reserve Standard (Line F3g)		1123		110		LIES