

UNRESTRICTED GENERAL FUND

**MULTI-YEAR PROJECTION WITH the extension of temporary taxes**

		2010-11 Adopted Budget A	Variance Adopted v. 1st Int B c-a	2010-11 First Interim Budget C	Variance 1st Int v. 2nd Int D e-c	2010-11 Second Interim Budget E	Variance 2nd Int v 11-12 F g-e	2011-12 Projected Budget G	Variance 12-13 v. 11-12 H i-g	2012-13 Projected Budget I
<b>REVENUES</b>										
Revenue Limit Sources	8010-8099	58,318,389	3,895,156	62,213,545	53,130	62,266,675	(1,231,010)	61,035,665	(225,946)	60,809,719
Federal Sources	8100-8299	55,693	194	55,887	0	55,887	0	55,887	0	55,887
Other State Revenues	8300-8599	9,100,252	460,009	9,560,261	439,085	9,999,346	(491,904)	9,507,442	(29,208)	9,478,234
Other Local Revenues	8600-8799	866,491	52,459	918,950	170,976	1,089,926	(73,195)	1,016,731	(50,000)	966,731
<b>TOTAL REVENUES</b>		<b>68,340,825</b>	<b>4,407,818</b>	<b>72,748,643</b>	<b>663,191</b>	<b>73,411,834</b>	<b>(1,796,109)</b>	<b>71,615,725</b>	<b>(305,154)</b>	<b>71,310,571</b>
<b>EXPENDITURES</b>										
Certificated Salaries	1000-1999	34,385,181	(2,336,631)	32,048,550	(1,338,386)	30,710,164	4,479,896	35,190,060	1,320,680	36,510,740
Classified Salaries	2000-2999	7,313,422	(12,747)	7,300,675	(44,030)	7,256,645	275,000	7,531,645	367,500	7,899,145
Employee Benefits	3000-3999	16,620,835	(475,291)	16,145,544	111,175	16,256,719	586,080	16,842,799	746,473	17,589,272
Books and Supplies	4000-4999	639,323	905,174	1,544,497	157,090	1,701,587	0	1,701,587	0	1,701,587
Services, Other Operating Expenses	5000-5999	4,588,338	126,245	4,714,583	212,017	4,926,600	98,000	5,024,600	100,000	5,124,600
Capitol Outlay	6000-6999	5,116	108,121	113,237	0	113,237	(113,237)	0	0	0
Other Outgo	7100-7299 7400-7499	779,997	0	779,997	0	779,997	0	779,997	0	779,997
Direct Support/Indirect Costs	7300-7399	(1,250,338)	236,714	(1,013,624)	(26,979)	(1,040,603)	0	(1,040,603)	0	(1,040,603)
<b>TOTAL EXPENDITURES</b>		<b>63,081,874</b>	<b>(1,448,415)</b>	<b>61,633,459</b>	<b>(929,113)</b>	<b>60,704,346</b>	<b>5,325,739</b>	<b>66,030,085</b>	<b>2,534,653</b>	<b>68,564,738</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>										
		<b>5,258,951</b>	<b>5,856,233</b>	<b>11,115,184</b>	<b>1,592,304</b>	<b>12,707,488</b>	<b>(7,121,848)</b>	<b>5,585,640</b>	<b>(2,839,807)</b>	<b>2,745,833</b>
<b>OTHER FINANCING SOURCES/USES</b>										
Interfund Transfers										
a) In	8910-8929	2,199,560	(11,460)	2,188,100	(87,115)	2,100,985	0	2,100,985	0	2,100,985
b) Out	7610-7629	(196,856)	0	(196,856)	0	(196,856)	0	(196,856)	0	(196,856)
Other Sources/Uses										
a) Sources	8930-8979	0	0	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	(11,345,730)	467,780	(10,877,950)	610,920	(10,267,030)	(2,385,779)	(12,652,809)	(197,326)	(12,850,135)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(9,343,026)</b>	<b>456,320</b>	<b>(8,886,706)</b>	<b>523,805</b>	<b>(8,362,901)</b>	<b>(2,385,779)</b>	<b>(10,748,680)</b>	<b>(197,326)</b>	<b>(10,946,006)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>										
		<b>(4,084,075)</b>	<b>6,312,553</b>	<b>2,228,478</b>	<b>2,116,109</b>	<b>4,344,587</b>	<b>(9,507,627)</b>	<b>(5,163,040)</b>	<b>(3,037,133)</b>	<b>(8,200,173)</b>
<b>Beginning Fund Balance</b>		<b>13,759,470</b>		<b>13,759,470</b>		<b>13,759,470</b>		<b>18,104,057</b>		<b>12,941,017</b>
<b>Ending Fund Balance</b>		<b>9,675,395</b>		<b>15,987,948</b>		<b>18,104,057</b>		<b>12,941,017</b>		<b>4,740,844</b>
<b>Components of Fund Balance:</b>										
Reserved Components		682,012		438,064		438,064		438,064		438,064
<i>Audit Adjustment</i>						135,567				135,567
3% Required Reserve		2,998,381		3,144,550		3,204,881		3,017,449		3,083,779
Designated for Textbooks		615,000		0		0		0		0
Designated for Maintenance		488,920		488,920		488,920		428,184		521,277
Other Misc Designations						3,008				3,008
Restricted Fund Balances		0		0		0		0		0
<b>Unappropriated Fund Balance</b>		<b>4,891,082</b>		<b>11,916,414</b>		<b>13,833,617</b>		<b>9,057,320</b>		<b>697,724</b>

UNRESTRICTED GENERAL FUND

**MULTI-YEAR PROJECTION WITH the extension of temporary taxes**

2010-11 Adopted Budget A	Variance Adopted v. 1st Int B c-a	2010-11 First Interim Budget C	Variance 1st Int v. 2nd Int D e-c	2010-11 Second Interim Budget E	Variance 2nd Int v. 11-12 F g-e	2011-12 Projected Budget G	Variance 12-13 v. 11-12 H i-g	2012-13 Projected Budget I
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**MULTI-YEAR ASSUMPTIONS**

**ALL PROJECTIONS FOR RESTRICTED GENERAL FUND ASSUME  
REVENUES EQUAL EXPENDITURES**

**REVENUES**

<b>Revenue Limit Sources</b>								
COLA	0.00%		0.00%		1.67%		1.80%	
RL Deficit	17.9630%		17.9630%		19.6080%		19.6080%	
Projected CBEDS Enrollment	11,920		11,920		11,608		11,448	
Projected P2 ADA Net Charter Adjustment	11,499		11,499		11,205		10,959	
Change in ADA	+ 161.45 ADA				(294 ADA)		(246 ADA)	
Change in Revenue Limit	1,091,042		53,130		0		(1,309,595)	
Projected 2011-12 Change to Base RL					(1,231,010)		1,083,650	
Remove Placeholder Reduction	2,804,114		0		0		0	
Charter Block Grant	0		0		0		0	
Audit Adjustment	0		0		0		0	
<b>Total Additional Revenue Limit Sources</b>	<b>3,895,156</b>		<b>53,130</b>		<b>(1,231,010)</b>		<b>(225,946)</b>	
<b>Federal Revenues</b>								
SFSF Reauthorization	194		0		0		0	
<b>Total Change in Federal Revenues</b>	<b>194</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Other State Revenues</b>								
State Revenues Aligned to Actual	460,009						0	
CSR Flexibility Expires 2012-13								
Lottery	0		0		(52,512)		(29,208)	
Core Summer School	0		0					
Charter Categorical Block Grant	0		(307)					
SFSF Reauthorization	0		0		0			
<i>*Prior Year Mandated Cost Reimbursement</i>			439,392		(439,392)			
<b>Total Change in Other State Revenues</b>	<b>460,009</b>		<b>439,085</b>		<b>(491,904)</b>		<b>(29,208)</b>	
<b>Other Local Revenues</b>								
Parcel Tax Income			23,195		(23,195)		0	
Rents & Leases					0		0	
Interest			(17,966)		(50,000)		(50,000)	
Adjust Other Local Income	52,459				0	0	0	
Adjust Donations			165,747		0		0	
<b>Total Change in Other Local Revenues</b>	<b>52,459</b>		<b>170,976</b>		<b>(73,195)</b>	<b>0</b>	<b>(50,000)</b>	
<b>TOTAL CHANGE TO REVENUES</b>	<b>4,407,624</b>		<b>663,191</b>		<b>(1,796,109)</b>		<b>(305,154)</b>	

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<b>EXPENDITURES</b>									
<b>Certificated Salaries</b>	\$62,772/FTE					(6.0 FTE)		(4.0 FTE)	
Adjust FTE to Enrollment						(376,632)		(251,088)	
Estimated Step/Column Increases	801,998			0		849,160		853,000	
Position Control Changes				(1,967)					
SFSF Reauthorization	0			(804,812)		804,812			
Bargaining Unit Salary	(424,376)							424,376	
Management Changes	(43,304)							43,304	
Federal Jobs Bill final 10%	(2,670,949)			(235,234)		2,906,183			
Move unused ARRA allocation from RE to UR				(296,373)		296,373			
<b>Total Change in Certificated Salaries</b>		(2,336,631)		(1,338,386)		4,479,896		1,320,680	
<b>Classified Salaries</b>									
Position Control Changes	79,753			(44,030)					
Estimated Setp Increases	0					275,000		275,000	
Bargaining Unit Changes	(92,500)							92,500	
Transfer to Federal Jobs Grant									
<b>Total Change in Classified Salaries</b>		(12,747)		(44,030)		275,000		367,500	
<b>Employee Benefits</b>									
Position Control Changes	(68,707)			111,175					
Position Control Changes	0								
Change In Health & Welfare est 9% Incr	0					911,080		664,889	
Certificated Bargaining Unit Changes	(55,850)							55,850	
Classified Bargaining Unit Changed	(343,500)							18,500	
Management Bargaining Unit Changes	(7,234)							7,234	
Eliminate Classified Golden Handshake thru 2012-13	0					(325,000)		0	
CUTA Red Plan One Time waiver of savings	0			0		0		0	
<b>Total Change in Employee Benefits</b>		(475,291)		111,175		586,080		746,473	
<b>Books and Supplies</b>									
Allocate Carryover	905,174								
Adjust Donations				157,090					
<b>Total Change in Books and Supplies</b>		905,174		157,090		0		0	
<b>Services, Other Operating Expenses</b>									
Allocate Carryover	126,245								
Misc Program Adjustments				2,221		(2,000)			
District Wide Copier Lease Adjustment				209,516					
Utilities Increase at 5%	0			0		50,000		50,000	
Property & Liability Estimated Increase	0			280		50,000		50,000	
<b>Total Change in Services, Other Oper. Expenses</b>		126,245		212,017		98,000		100,000	
<b>Capitol Outlay</b>									
Other Changes to Capitol Outlay	108,121					(113,237)			
<b>Total Change in Capitol Outlay</b>		108,121		0		(113,237)		0	
<b>Other Outgo</b>									
Adjust CLC Parcel Tax Transfer to Actual									
OPEB Transfer to F71									
Other Changes to Other Outgo	0			0					
<b>Total Change in Other Outgo</b>		0		0		0		0	
<b>Direct Support/Indirect Costs</b>									
Changes to Indirect Costs-GF	236,714			(26,979)					
Changes to Indirect Costs-Other Funds									
<b>Total Change in Other Outgo</b>		236,714		(26,979)		0		0	
<b>TOTAL CHANGES IN EXPENDITURES</b>		(1,685,129)		(902,134)		5,325,739		2,534,653	

**OTHER FINANCING SOURCES/USES**

Interfund Transfers

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a) In		(11,460)		(87,115)				0	
b) Out		0		0		0		0	
<b>Other Sources/Uses</b>									
a) Sources		0		0		0		0	
b) Uses		0		0		0		0	
<b>Contributions to Restricted Programs</b>									
Regular Special Education Contribution		1,147,554				(196,755)		(197,326)	
Regular Special Education Contribution-error				(410,341)		410,341			
Adjust Regional Provider				109,035					
RDA Adj. to Actual-Offset by 8912				87,115					
CALPADS/CALTIDES						50,772			
Regular Transportation		(956)							
Special Education Transportation		(63,818)							
RRMA									
ARRA to Special Education						(1,027,250)			
GF Contribution to SFSF programs									
<i>Safe Schools</i>						(97,776)			
<i>Specialized Secondary Pgms</i>						(100,000)			
<i>AFC</i>						(500,000)			
<i>Cal Safe</i>						(100,000)			
MAA Transfers to Unrestricted				825,111		(825,111)			
IMFRP-One Time Contribution		(615,000)				0		0	
<b>Total Change in Contributions</b>		467,780		610,920		(2,385,779)		(197,326)	
<b>TOTAL CHANGES IN OTHER FINANCING SOURCES</b>		456,320		523,805		(2,385,779)		(197,326)	

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<b>REVENUES</b>										
Revenue Limit Sources	8010-8099	298,347	0	298,347	0	298,347	0	298,347	0	298,347
Federal Sources	8100-8299	8,857,974	7,126,093	15,984,067	3,248,551	19,232,618	(10,374,644)	8,857,974	0	8,857,974
Other State Revenues	8300-8599	7,729,022	420,919	8,149,941	25,076	8,175,017	(445,995)	7,729,022	0	7,729,022
Other Local Revenues	8600-8799	3,670,572	88,673	3,759,245	117,400	3,876,645	(206,073)	3,670,572	0	3,670,572
<b>TOTAL REVENUES</b>		<b>20,555,915</b>	<b>7,635,685</b>	<b>28,191,600</b>	<b>3,391,027</b>	<b>31,582,627</b>	<b>(11,026,712)</b>	<b>20,555,915</b>	<b>0</b>	<b>20,555,915</b>
<b>EXPENDITURES</b>										
Certificated Salaries	1000-1999	13,037,583	1,395,710	14,433,293	2,340,284	16,773,577	(4,073,577)	12,700,000	(734,747)	11,965,253
Classified Salaries	2000-2999	9,199,702	(771,570)	8,428,132	13,211	8,441,343	458,657	8,900,000	75,000	8,975,000
Employee Benefits	3000-3999	7,727,027	360,289	8,087,316	(402,443)	7,684,874	40,127	7,725,000	(25,000)	7,700,000
Books and Supplies	4000-4999	2,876,396	5,732,246	8,608,642	871,951	9,480,593	(8,262,204)	1,218,389	697,893	1,916,282
Services, Other Operating Expenses	5000-5999	2,054,491	(246,972)	1,807,519	90,174	1,897,693	(43,265)	1,854,428	(336,789)	1,517,639
Capitol Outlay	6000-6999	0	6,047	6,047	0	6,047	(6,047)	0	0	0
Other Outgo	7100-7299 7400-7499	631,876	81,693	713,569	0	713,569	(81,693)	631,876	0	631,876
Direct Support/Indirect Costs	7300-7399	1,140,212	(236,714)	903,498	26,979	930,477	(230,477)	700,000	0	700,000
<b>TOTAL EXPENDITURES</b>		<b>36,667,287</b>	<b>6,320,729</b>	<b>42,988,016</b>	<b>2,940,156</b>	<b>45,928,172</b>	<b>(12,198,479)</b>	<b>33,729,693</b>	<b>(323,643)</b>	<b>33,406,050</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>										
		<b>(16,111,372)</b>	<b>1,314,956</b>	<b>(14,796,416)</b>	<b>450,871</b>	<b>(14,345,545)</b>	<b>1,171,767</b>	<b>(13,173,778)</b>	<b>323,643</b>	<b>(12,850,135)</b>
<b>OTHER FINANCING SOURCES/USES</b>										
Interfund Transfers										
a) In	8910-8929	0	0	0	0	0	0	0	0	0
b) Out	7610-7629	0	0	0	0	0	0	0	0	0
Other Sources/Uses										
a) Sources	8930-8979	0	0	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	11,345,730	(467,780)	10,877,950	(610,920)	10,267,030	2,385,779	12,652,809	197,326	12,850,135
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>11,345,730</b>	<b>(467,780)</b>	<b>10,877,950</b>	<b>(610,920)</b>	<b>10,267,030</b>	<b>2,385,779</b>	<b>12,652,809</b>	<b>197,326</b>	<b>12,850,135</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(4,765,642)</b>	<b>847,176</b>	<b>(3,918,466)</b>	<b>(160,049)</b>	<b>(4,078,515)</b>	<b>3,557,546</b>	<b>(520,969)</b>	<b>520,969</b>	<b>0</b>
<b>Beginning Fund Balance</b>		<b>6,718,269</b>		<b>4,599,484</b>		<b>4,599,484</b>		<b>520,969</b>		<b>(0)</b>
<b>Ending Fund Balance</b>		<b>1,952,627</b>		<b>681,018</b>		<b>520,969</b>		<b>(0)</b>		<b>(0)</b>
<b>Components of Fund Balance:</b>										
Restricted Balances		<b>1,952,627</b>		<b>681,018</b>		<b>520,969</b>		<b>(0)</b>		<b>(0)</b>
<b>Unappropriated Fund Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

TOTAL GENERAL FUND

<b>MULTI-YEAR PROJECTION <u>WITH</u> the extension of temporary taxes</b>										
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<b>REVENUES</b>										
Revenue Limit Sources	8010-8099	58,616,736	3,895,156	62,511,892	53,130	62,565,022	(1,231,010)	61,334,012	(225,946)	61,108,066
Federal Sources	8100-8299	8,913,667	7,126,287	16,039,954	3,248,551	19,288,505	(10,374,644)	8,913,861	0	8,913,861
Other State Revenues	8300-8599	16,829,274	880,928	17,710,202	464,161	18,174,363	(937,899)	17,236,464	(29,208)	17,207,256
Other Local Revenues	8600-8799	4,537,063	141,132	4,678,195	288,376	4,966,571	(279,268)	4,687,303	(50,000)	4,637,303
<b>TOTAL REVENUES</b>		<b>88,896,740</b>	<b>12,043,503</b>	<b>100,940,243</b>	<b>4,054,218</b>	<b>104,994,461</b>	<b>(12,822,821)</b>	<b>92,171,640</b>	<b>(305,154)</b>	<b>91,866,486</b>
<b>EXPENDITURES</b>										
Certificated Salaries	1000-1999	47,422,764	(940,921)	46,481,843	1,001,898	47,483,741	406,319	47,890,060	585,933	48,475,993
Classified Salaries	2000-2999	16,513,124	(784,317)	15,728,807	(30,819)	15,697,988	733,657	16,431,645	442,500	16,874,145
Employee Benefits	3000-3999	24,347,862	(115,002)	24,232,860	(291,268)	23,941,593	626,207	24,567,799	721,473	25,289,272
Books and Supplies	4000-4999	3,515,719	6,637,420	10,153,139	1,029,041	11,182,180	(8,262,204)	2,919,976	697,893	3,617,869
Services, Other Operating Expenses	5000-5999	6,642,829	(120,727)	6,522,102	302,191	6,824,293	54,736	6,879,028	(236,789)	6,642,239
Capitol Outlay	6000-6999	5,116	114,168	119,284	0	119,284	(119,284)	0	0	0
Other Outgo	7100-7299 7400-7499	1,411,873	81,693	1,493,566	0	1,493,566	(81,693)	1,411,873	0	1,411,873
Direct Support/Indirect Costs	7300-7399	(110,126)	0	(110,126)	0	(110,126)	(230,477)	(340,603)	0	(340,603)
<b>TOTAL EXPENDITURES</b>		<b>99,749,161</b>	<b>4,872,314</b>	<b>104,621,475</b>	<b>2,011,043</b>	<b>106,632,518</b>	<b>(6,872,740)</b>	<b>99,759,778</b>	<b>2,211,010</b>	<b>101,970,788</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>										
		<b>(10,852,421)</b>	<b>7,171,189</b>	<b>(3,681,232)</b>	<b>2,043,175</b>	<b>(1,638,057)</b>	<b>(5,950,081)</b>	<b>(7,588,138)</b>	<b>(2,516,164)</b>	<b>(10,104,302)</b>
<b>OTHER FINANCING SOURCES/USES</b>										
Interfund Transfers										
a) In	8910-8929	2,199,560	(11,460)	2,188,100	(87,115)	2,100,985	0	2,100,985	0	2,100,985
b) Out	7610-7629	(196,856)	0	(196,856)	0	(196,856)	0	(196,856)	0	(196,856)
Other Sources/Uses										
a) Sources	8930-8979	0	0	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>2,002,704</b>	<b>(11,460)</b>	<b>1,991,244</b>	<b>(87,115)</b>	<b>1,904,129</b>	<b>0</b>	<b>1,904,129</b>	<b>0</b>	<b>1,904,129</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(8,849,717)</b>	<b>7,159,729</b>	<b>(1,689,988)</b>	<b>1,956,060</b>	<b>266,072</b>	<b>(5,950,081)</b>	<b>(5,684,009)</b>	<b>(2,516,164)</b>	<b>(8,200,173)</b>
<b>Beginning Fund Balance</b>		<b>20,477,739</b>		<b>18,358,954</b>		<b>18,358,954</b>		<b>18,625,026</b>		<b>12,941,017</b>
<b>Ending Fund Balance</b>		<b>11,628,022</b>		<b>16,668,966</b>		<b>18,625,026</b>		<b>12,941,017</b>		<b>4,740,844</b>
<b>Components of Fund Balance:</b>										
Reserved Components		682,012		682,012		438,064		438,064		438,064
<i>Audit Adjustment</i>						135,567				
3% Required Reserve		2,998,381		3,138,644		3,204,881		3,017,449		3,083,779
Designated for Textbooks		615,000		0		0		0		0
Designated for Maintenance		488,920		488,920		488,920		428,184		521,277
Other Misc Designations						3,008				
Restricted Fund Balances		1,952,627		681,018		520,969		(0)		(0)
<b>Unappropriated Fund Balance</b>		<b>4,891,082</b>		<b>11,678,371</b>		<b>13,833,617</b>		<b>9,057,320</b>		<b>697,724</b>