

UNRESTRICTED GENERAL FUND

**MULTY-YEAR PROJECTION- WITHOUT 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	(4,954,215)	57,312,460	(225,946)	57,086,514
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>(5,519,314)</b>	<b>67,892,520</b>	<b>(305,154)</b>	<b>67,587,366</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
	7100-7299									
Other Outgo	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>(10,845,053)</b>	<b>1,862,435</b>	<b>(2,839,807)</b>	<b>(977,372)</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>(13,230,832)</b>	<b>(8,886,245)</b>	<b>(3,037,133)</b>	<b>(11,923,378)</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>9,217,812</b>
<b>Ending Fund Balance</b>		<b>9,675,395</b>		<b>15,987,948</b>		<b>18,104,057</b>		<b>9,217,812</b>		<b>(2,705,566)</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				
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				
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>5,334,115</b>		<b>(6,748,686)</b>

UNRESTRICTED GENERAL FUND

**MULTY-YEAR PROJECTION- WITHOUT 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					(4,954,215)		1,083,650	
Remove Placeholder Reduction	2,804,114				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>(4,954,215)</b>		<b>(225,946)</b>	
<b>Federal Revenues</b>								
SFSF Reauthorization	194		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							
CSR Flexibility Expires 2012-13							0	
Lottery	0		0		(52,512)		(29,208)	
Core Summer School	0		0		0		0	
Charter Categorical Block Grant	0		(307)		0		0	
SFSF Reauthorization	0		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	
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>(50,000)</b>	
<b>TOTAL CHANGE TO REVENUES</b>	<b>4,407,624</b>		<b>663,191</b>		<b>(5,519,314)</b>		<b>(305,154)</b>	

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<b>EXPENDITURES</b>									
<b>Certificated Salaries</b>						(6.0 FTE)		(4.0 FTE)	
Adjust FTE to Enrollment	\$62,772/FTE			0		(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	

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<b>OTHER FINANCING SOURCES/USES</b>									
<b>Interfund Transfers</b>									
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									
Safe Schools						(97,776)			
Specialized Secondary Pgms						(100,000)			
AFC						(500,000)			
Cal Safe						(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
	7100-7299									
Other Outgo	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

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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	(4,954,215)	57,610,807	(225,946)	57,384,861
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>(16,546,026)</b>	<b>88,448,435</b>	<b>(305,154)</b>	<b>88,143,281</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
	7100-7299									
Other Outgo	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>(9,673,286)</b>	<b>(11,311,343)</b>	<b>(2,516,164)</b>	<b>(13,827,507)</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>(9,673,286)</b>	<b>(9,407,214)</b>	<b>(2,516,164)</b>	<b>(11,923,378)</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>9,217,812</b>
<b>Ending Fund Balance</b>		<b>11,628,022</b>		<b>16,668,966</b>		<b>18,625,026</b>		<b>9,217,812</b>		<b>(2,705,566)</b>
<b>Components of Fund Balance:</b>										
Revolving Cash		682,012		682,012		438,064		438,064		438,064
<b>Audit Adjustment</b>						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>5,334,115</b>		<b>(6,748,686)</b>