Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2019-20 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			857,200.25	(1,028,606.21)	(171,405.96)	(12,344,416.83)	0.00	(12,344,416.83)	7101.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	60,276,634.54	10,224,116.74	70,500,751.28	61,133,834.79	9,195,510.53	70,329,345.32	-0.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,276,634.54	10,224,116.74	70,500,751.28	61,133,834.79	9,195,510.53	70,329,345.32	-0.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,276,634.54	10,224,116.74	70,500,751.28	61,133,834.79	9,195,510.53	70,329,345.32	-0.2%
2) Ending Balance, June 30 (E + F1e)			61,133,834.79	9,195,510.53	70,329,345.32	48,789,417.96	9,195,510.53	57,984,928.49	-17.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.0%
Stores		9712	104,845.11	0.00	104,845.11	320,000.00	0.00	320,000.00	205.2%
Prepaid Items		9713	19,308.00	0.00	19,308.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	9,195,510.53	9,195,510.53	0.00	9,195,510.53	9,195,510.53	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	8,033,201.78	0.00	8,033,201.78	6,115,502.78	0.00	6,115,502.78	-23.9%
Computer Blade Server	0000	9780	250,000.00		250,000.00				
Computer Replacement Program	0000	9780	475,000.00		475,000.00				
Donations	0000	9780	802,910.00		802,910.00				
Lost Books	0000	9780	57,733.00		57,733.00				
Sites Saturday Attendance Incentive	0000	9780	332,056.00		332,056.00				
Science Textbook Adoption	0000	9780	6,000,000.00		6,000,000.00				
Lottery	1100	9780	115,502.78		115,502.78				
	1100	9780							
Science Textbook Adoption	0000	9780				6,000,000.00		6,000,000.00	
Lottery	1100	9780				115,502.78		115,502.78	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	52,751,481.90	0.00	52,751,481.90	42,128,915.18	0.00	42,128,915.18	-20.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%