



# **Mt. Diablo Unified School District**

## **Third Interim Report 2011-12**

Presented to the Board of Education  
June 4, 2012

# **Mt. Diablo Unified School District**

## **Board Of Education**

**Sherry Whitmarsh, President**

**Linda Mayo, Vice President**

**Lynne Dennler, Member**

**Gary Eberhart, Member**

**Cheryl Hansen, Member**

## **Administration**

**Steven Lawrence, Ph. D., Superintendent**

**Julie Braun Martin, Assistant Superintendent, Personnel Services**

**Mildred Browne, Ed. D., Assistant Superintendent, Pupil Services & Special Education**

**Rose Lock, Assistant Superintendent, Student Achievement & School Support**

**Bryan Richards, Chief Financial Officer**

**Greg Rolen, General Counsel**

## **Fiscal Services**

**Nance Juner, Chief Accountant**

**Michelle McAvoy, Personnel Systems Manager**

**Mika Arbelbide, Fiscal Analyst II**

**Janet Takahashi, Administrative Assistant**

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2011-12 Original Budget	2011-12 Board Approved Operating Budget	2011-12 Actuals to Date	2011-12 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund	G	G	G	G
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units	G	G	G	G
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
RLI	Revenue Limit Summary	S	S		S
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	165,542,160.00	164,384,932.24	135,919,045.79	164,384,932.24	0.00	0.0%
2) Federal Revenue		8100-8299	337,273.00	354,150.77	17,406.42	354,150.77	0.00	0.0%
3) Other State Revenue		8300-8599	30,879,817.00	32,043,877.54	22,431,857.48	32,043,877.54	0.00	0.0%
4) Other Local Revenue		8600-8799	1,048,440.00	3,215,378.63	2,418,229.63	3,215,378.63	0.00	0.0%
5) TOTAL, REVENUES			197,807,690.00	199,998,339.18	160,786,539.32	199,998,339.18		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	89,675,761.00	93,300,319.58	73,088,279.79	93,318,819.58	(18,500.00)	0.0%
2) Classified Salaries		2000-2999	18,830,727.00	19,759,139.84	15,799,919.90	19,762,869.84	(3,730.00)	0.0%
3) Employee Benefits		3000-3999	32,938,663.00	33,631,302.16	26,192,497.91	33,634,072.16	(2,770.00)	0.0%
4) Books and Supplies		4000-4999	4,658,400.00	9,510,047.29	2,768,292.70	4,233,747.29	5,276,300.00	55.5%
5) Services and Other Operating Expenditures		5000-5999	11,273,159.00	14,643,597.99	9,643,618.83	11,616,797.99	3,026,800.00	20.7%
6) Capital Outlay		6000-6999	79,420.00	205,435.00	38,550.45	205,435.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,997,668.00)	(5,112,522.74)	(3,256,036.05)	(4,979,095.74)	(133,427.00)	2.6%
9) TOTAL, EXPENDITURES			153,458,462.00	165,937,319.12	124,275,123.53	157,792,646.12		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			44,349,228.00	34,061,020.06	36,511,415.79	42,205,693.06		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,904,687.00	3,986,579.00	2,976,823.47	3,986,579.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(42,676,272.00)	(47,945,731.96)	(1,113,929.14)	(47,945,731.96)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(46,580,959.00)	(51,932,310.96)	(4,090,752.61)	(51,932,310.96)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,231,731.00)	(17,871,290.90)	32,420,663.18	(9,726,617.90)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,543,430.74	45,543,430.74		45,543,430.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,543,430.74	45,543,430.74		45,543,430.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,543,430.74	45,543,430.74		45,543,430.74		
2) Ending Balance, June 30 (E + F1e)			43,311,699.74	27,672,139.84		35,816,812.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	300,000.00	300,000.00		300,000.00		
Stores		9712	447,156.00	419,478.00		419,478.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,764,388.00	5,404,243.00		5,404,243.00		
Tier 3 & Site Carryovers	0000	9780	2,510,000.00					
IRS Assessment	0000	9780	533,500.00					
State Fiscal Uncertainty (\$330/ADA)	0000	9780	10,720,888.00					
IRS Assessment	0000	9780		533,500.00				
Tier 3 & Site Carryovers	0000	9780		4,870,743.00				
Tier 3 & Site Carryovers	0000	9780				4,870,743.00		
IRS Assessment	0000	9780				533,500.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,982,076.00	5,978,577.00		5,978,577.00		
Unassigned/Unappropriated Amount		9790	22,818,079.74	15,569,841.84		23,714,514.84		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	79,920,024.00	81,015,178.84	45,938,700.39	81,015,178.84	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	428,443.06	428,443.06	428,443.06	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,030,214.00	1,001,714.00	500,717.66	1,001,714.00	0.00	0.0%
Timber Yield Tax		8022	2.00	6.00	0.00	6.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	4,923.00	4,975.00	0.00	4,975.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	81,727,609.00	81,346,682.00	80,903,783.66	81,346,682.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,130,399.00	3,759,942.00	3,891,805.71	3,759,942.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(1,620,834.84)	(1,620,830.84)	(1,620,834.84)	0.00	0.0%
Supplemental Taxes		8044	693,769.00	1,038,740.00	1,105,956.46	1,038,740.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,536,614.00	4,801,825.00	4,585,128.87	4,801,825.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>173,043,554.00</b>	<b>171,776,671.06</b>	<b>135,733,704.97</b>	<b>171,776,671.06</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(7,734,045.00)	(7,734,045.00)	0.00	(7,734,045.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	750,121.00	846,657.18	626,371.82	846,657.18	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(517,470.00)	(504,351.00)	(441,031.00)	(504,351.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>165,542,160.00</b>	<b>164,384,932.24</b>	<b>135,919,045.79</b>	<b>164,384,932.24</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	337,273.00	354,150.77	17,406.42	354,150.77	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>337,273.00</b>	<b>354,150.77</b>	<b>17,406.42</b>	<b>354,150.77</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	6,270,830.00	6,270,830.00	3,299,854.00	6,270,830.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	346,789.00	346,789.00	346,789.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,019,030.00	4,019,030.00	2,682,392.72	4,019,030.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	20,589,957.00	21,407,228.54	16,102,821.76	21,407,228.54	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>30,879,817.00</b>	<b>32,043,877.54</b>	<b>22,431,857.48</b>	<b>32,043,877.54</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	500,000.00	500,000.00	0.00	500,000.00		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Sales								
Sale of Equipment/Supplies		8631	0.00	961.72	961.72	961.72	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	461,440.00	461,440.00	197,365.81	461,440.00	0.00	0.0%
Interest		8660	87,000.00	113,100.33	113,100.33	113,100.33	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	2,139,876.58	2,106,801.77	2,139,876.58	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,048,440.00</b>	<b>3,215,378.63</b>	<b>2,418,229.63</b>	<b>3,215,378.63</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>197,807,690.00</b>	<b>199,998,339.18</b>	<b>160,786,539.32</b>	<b>199,998,339.18</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	77,276,967.00	80,335,429.03	62,981,888.94	80,353,929.03	(18,500.00)	0.0%
Certificated Pupil Support Salaries		1200	3,684,058.00	3,760,199.00	3,026,519.46	3,760,199.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,727,103.00	8,226,839.43	6,480,547.82	8,226,839.43	0.00	0.0%
Other Certificated Salaries		1900	987,633.00	977,852.12	599,323.57	977,852.12	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>89,675,761.00</b>	<b>93,300,319.58</b>	<b>73,088,279.79</b>	<b>93,318,819.58</b>	<b>(18,500.00)</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	268,638.00	318,120.53	218,565.80	318,120.53	0.00	0.0%
Classified Support Salaries		2200	8,558,337.00	8,978,768.16	7,083,234.28	8,982,498.16	(3,730.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,799,941.00	1,847,964.00	1,541,307.41	1,847,964.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,563,130.00	7,874,994.04	6,370,650.36	7,874,994.04	0.00	0.0%
Other Classified Salaries		2900	640,681.00	739,293.11	586,162.05	739,293.11	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>18,830,727.00</b>	<b>19,759,139.84</b>	<b>15,799,919.90</b>	<b>19,762,869.84</b>	<b>(3,730.00)</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,249,047.00	7,571,589.46	5,894,135.12	7,573,115.46	(1,526.00)	0.0%
PERS		3201-3202	2,057,983.00	2,139,570.06	1,608,718.38	2,139,570.06	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,697,139.00	2,851,235.69	2,168,598.79	2,851,788.69	(553.00)	0.0%
Health and Welfare Benefits		3401-3402	12,707,198.00	12,449,065.48	9,882,720.28	12,449,065.48	0.00	0.0%
Unemployment Insurance		3501-3502	1,734,212.00	1,817,149.25	1,378,915.26	1,817,149.25	0.00	0.0%
Workers' Compensation		3601-3602	3,188,155.00	3,498,002.23	2,665,636.33	3,498,693.23	(691.00)	0.0%
OPEB, Allocated		3701-3702	2,840,931.00	2,822,637.00	2,234,967.80	2,822,637.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	408,435.00	418,851.99	308,340.22	418,851.99	0.00	0.0%
Other Employee Benefits		3901-3902	55,563.00	63,201.00	50,465.73	63,201.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>32,938,663.00</b>	<b>33,631,302.16</b>	<b>26,192,497.91</b>	<b>33,634,072.16</b>	<b>(2,770.00)</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,300.00	92,570.92	58,525.40	60,070.92	32,500.00	35.1%
Books and Other Reference Materials		4200	27,579.00	302,900.38	103,170.09	343,300.38	(40,400.00)	-13.3%
Materials and Supplies		4300	4,313,418.00	8,138,433.98	2,295,713.75	3,106,033.98	5,032,400.00	61.8%
Noncapitalized Equipment		4400	316,103.00	976,142.01	310,883.46	724,342.01	251,800.00	25.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,658,400.00</b>	<b>9,510,047.29</b>	<b>2,768,292.70</b>	<b>4,233,747.29</b>	<b>5,276,300.00</b>	<b>55.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	238,374.00	244,322.16	249,004.07	262,422.16	(18,100.00)	-7.4%
Travel and Conferences		5200	128,155.00	324,180.03	124,968.68	223,880.03	100,300.00	30.9%
Dues and Memberships		5300	27,245.00	29,925.00	3,507.00	9,725.00	20,200.00	67.5%
Insurance		5400-5450	897,500.00	897,500.00	870,682.00	870,800.00	26,700.00	3.0%
Operations and Housekeeping Services		5500	7,182,606.00	7,177,606.00	3,902,850.77	5,689,606.00	1,488,000.00	20.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,226,219.00	1,257,717.05	707,964.16	1,232,517.05	25,200.00	2.0%
Transfers of Direct Costs		5710	(37,643.00)	(23,685.44)	120,209.77	(23,685.44)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,753,680.00)	(1,756,067.60)	(14,846.91)	(1,756,067.60)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,819,904.00	5,806,165.74	3,202,539.13	4,489,465.74	1,316,700.00	22.7%
Communications		5900	544,479.00	685,935.05	476,740.16	618,135.05	67,800.00	9.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>11,273,159.00</b>	<b>14,643,597.99</b>	<b>9,643,618.83</b>	<b>11,616,797.99</b>	<b>3,026,800.00</b>	<b>20.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	54,420.00	100,320.00	38,550.45	100,320.00	0.00	0.0%
Equipment Replacement		6500	5,000.00	85,115.00	0.00	85,115.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>79,420.00</b>	<b>205,435.00</b>	<b>38,550.45</b>	<b>205,435.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(3,318,470.00)	(4,444,410.74)	(2,755,341.76)	(4,310,983.74)	(133,427.00)	3.0%
Transfers of Indirect Costs - Interfund		7350	(679,198.00)	(668,112.00)	(500,694.29)	(668,112.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(3,997,668.00)</b>	<b>(5,112,522.74)</b>	<b>(3,256,036.05)</b>	<b>(4,979,095.74)</b>	<b>(133,427.00)</b>	<b>2.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>153,458,462.00</b>	<b>165,937,319.12</b>	<b>124,275,123.53</b>	<b>157,792,646.12</b>	<b>8,144,673.00</b>	<b>4.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,904,687.00	3,986,579.00	2,976,823.47	3,986,579.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,904,687.00	3,986,579.00	2,976,823.47	3,986,579.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(42,676,272.00)	(47,945,731.96)	(1,113,929.14)	(47,945,731.96)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(42,676,272.00)	(47,945,731.96)	(1,113,929.14)	(47,945,731.96)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(46,580,959.00)	(51,932,310.96)	(4,090,752.61)	(51,932,310.96)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	7,134,045.00	7,134,045.00	0.00	7,134,045.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,000,744.00	29,607,027.13	12,880,490.46	29,607,027.13	0.00	0.0%
3) Other State Revenue		8300-8599	39,194,440.00	35,974,982.43	23,638,698.18	35,974,982.43	0.00	0.0%
4) Other Local Revenue		8600-8799	6,258,513.00	10,895,864.29	4,460,219.50	10,895,864.29	0.00	0.0%
5) TOTAL, REVENUES			72,587,742.00	83,611,918.85	40,979,408.14	83,611,918.85		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	34,687,650.00	39,558,336.40	29,585,891.92	39,558,336.40	0.00	0.0%
2) Classified Salaries		2000-2999	18,783,160.00	21,191,337.44	16,509,655.18	21,191,337.44	0.00	0.0%
3) Employee Benefits		3000-3999	22,335,238.00	23,271,202.57	17,289,959.14	23,271,202.57	0.00	0.0%
4) Books and Supplies		4000-4999	8,337,875.00	17,806,920.93	4,683,067.89	12,886,620.93	4,920,300.00	27.6%
5) Services and Other Operating Expenditures		5000-5999	26,886,624.00	33,956,919.75	19,033,257.32	33,454,419.75	502,500.00	1.5%
6) Capital Outlay		6000-6999	73,397.00	2,046,299.91	1,048,372.12	2,046,299.91	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,215,293.00	374,044.42	238,648.74	374,044.42	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,318,470.00	4,444,410.74	2,755,341.76	4,310,983.74	133,427.00	3.0%
9) TOTAL, EXPENDITURES			115,637,707.00	142,649,472.16	91,144,194.07	137,093,245.16		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(43,049,965.00)	(59,037,553.31)	(50,164,785.93)	(53,481,326.31)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	56,350.00	29,350.00	56,350.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	42,676,272.00	47,945,731.96	1,113,929.14	47,945,731.96	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			42,676,272.00	47,889,381.96	1,084,579.14	47,889,381.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(373,693.00)	(11,148,171.35)	(49,080,206.79)	(5,591,944.35)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,180,547.68	13,180,547.68		13,180,547.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,180,547.68	13,180,547.68		13,180,547.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,180,547.68	13,180,547.68		13,180,547.68		
2) Ending Balance, June 30 (E + F1e)			12,806,854.68	2,032,376.33		7,588,603.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	12,806,854.68	2,032,376.33		7,588,603.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	125,181.00	125,181.00	0.00	125,181.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	7,008,864.00	7,008,864.00	0.00	7,008,864.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>7,134,045.00</b>	<b>7,134,045.00</b>	<b>0.00</b>	<b>7,134,045.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,543,202.00	6,548,182.00	1,278,437.00	6,548,182.00	0.00	0.0%
Special Education Discretionary Grants		8182	678,279.00	2,889,569.29	1,507,130.29	2,889,569.29	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	39,200.00	0.00	39,200.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	11,798,920.00	17,850,150.12	8,946,363.38	17,850,150.12	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	211,831.00	188,843.00	76,599.25	188,843.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Safe and Drug Free Schools	3700-3799	8290	0.00	425,085.99	212,585.99	425,085.99	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	768,512.00	1,665,996.73	859,374.55	1,665,996.73	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>20,000,744.00</b>	<b>29,607,027.13</b>	<b>12,880,490.46</b>	<b>29,607,027.13</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	4,471.00	4,471.00	3,693.70	4,471.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	(1,518.09)	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	19,951,332.00	17,982,323.00	11,391,590.63	17,982,323.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	788.45	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	1,116,529.00	1,139,007.00	878,766.08	1,139,007.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	4,192,118.00	4,299,951.00	3,439,961.00	4,299,951.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,143,569.00	1,166,551.00	914,633.92	1,166,551.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	135,896.00	100,488.00	66,769.83	100,488.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	4,800.05	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	633,631.00	633,631.00	97,158.95	633,631.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	95,258.00	511,241.53	(18,408.47)	511,241.53	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	4,118,500.00	4,043,100.00	3,638,790.00	4,043,100.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,803,136.00	6,094,218.90	3,221,672.13	6,094,218.90	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>39,194,440.00</b>	<b>35,974,982.43</b>	<b>23,638,698.18</b>	<b>35,974,982.43</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Sales								
Sale of Equipment/Supplies		8631	0.00	10,459.19	10,459.19	10,459.19	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	29,590.00	29,590.00	13,204.00	29,590.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	74,250.00	258,487.78	258,487.78	258,487.78	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	132,203.00	165,720.00	66,952.50	165,720.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	721,423.00	736,133.00	10,000.00	736,133.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) A		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	44,100.00	20,575.00	44,100.00	0.00	0.0%
All Other Local Revenue		8699	5,261,047.00	9,611,374.32	4,080,541.03	9,611,374.32	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,258,513.00</b>	<b>10,895,864.29</b>	<b>4,460,219.50</b>	<b>10,895,864.29</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>72,587,742.00</b>	<b>83,611,918.85</b>	<b>40,979,408.14</b>	<b>83,611,918.85</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	27,008,195.00	30,096,370.27	22,458,307.76	30,096,370.27	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,935,507.00	5,666,159.03	4,317,852.86	5,666,159.03	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,228,947.00	3,227,019.48	2,384,936.81	3,227,019.48	0.00	0.0%
Other Certificated Salaries		1900	515,001.00	568,787.62	424,794.49	568,787.62	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>34,687,650.00</b>	<b>39,558,336.40</b>	<b>29,585,891.92</b>	<b>39,558,336.40</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	10,216,649.00	11,083,017.53	8,499,095.95	11,083,017.53	0.00	0.0%
Classified Support Salaries		2200	5,354,585.00	6,242,229.70	4,993,039.43	6,242,229.70	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,040,704.00	1,131,182.23	853,074.80	1,131,182.23	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,680,013.00	2,018,700.96	1,624,837.70	2,018,700.96	0.00	0.0%
Other Classified Salaries		2900	491,209.00	716,207.02	539,607.30	716,207.02	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>18,783,160.00</b>	<b>21,191,337.44</b>	<b>16,509,655.18</b>	<b>21,191,337.44</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,754,939.00	3,030,582.76	2,260,230.31	3,030,582.76	0.00	0.0%
PERS		3201-3202	1,963,428.00	2,131,750.92	1,567,314.36	2,131,750.92	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,925,630.00	2,237,943.14	1,598,415.82	2,237,943.14	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,981,085.00	10,742,814.15	8,044,742.20	10,742,814.15	0.00	0.0%
Unemployment Insurance		3501-3502	882,428.00	964,164.75	707,113.53	964,164.75	0.00	0.0%
Workers' Compensation		3601-3602	1,579,101.00	1,859,652.57	1,370,002.52	1,859,652.57	0.00	0.0%
OPEB, Allocated		3701-3702	1,821,524.00	1,845,360.09	1,387,625.54	1,845,360.09	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	302,896.00	333,336.19	240,606.87	333,336.19	0.00	0.0%
Other Employee Benefits		3901-3902	124,207.00	125,598.00	113,907.99	125,598.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>22,335,238.00</b>	<b>23,271,202.57</b>	<b>17,289,959.14</b>	<b>23,271,202.57</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	617,937.00	955,933.25	356,327.55	469,933.25	486,000.00	50.8%
Books and Other Reference Materials		4200	84,665.00	603,375.30	130,459.10	515,375.30	88,000.00	14.6%
Materials and Supplies		4300	7,343,861.00	14,980,744.94	3,497,236.08	10,721,444.94	4,259,300.00	28.4%
Noncapitalized Equipment		4400	291,412.00	1,266,867.44	699,045.16	1,179,867.44	87,000.00	6.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,337,875.00</b>	<b>17,806,920.93</b>	<b>4,683,067.89</b>	<b>12,886,620.93</b>	<b>4,920,300.00</b>	<b>27.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	20,082,464.00	22,975,432.06	12,732,606.44	22,945,432.06	30,000.00	0.1%
Travel and Conferences		5200	392,353.00	910,067.55	296,208.36	782,567.55	127,500.00	14.0%
Dues and Memberships		5300	52,536.00	54,377.33	46,654.23	52,377.33	2,000.00	3.7%
Insurance		5400-5450	540.00	540.00	525.00	540.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,895.00	6,895.00	3,050.00	6,895.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	617,979.00	691,409.53	364,290.15	680,409.53	11,000.00	1.6%
Transfers of Direct Costs		5710	37,643.00	23,685.44	(120,209.77)	23,685.44	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(159,300.00)	(240,581.15)	(9,793.85)	(240,581.15)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,813,142.00	9,454,403.48	5,678,414.83	9,129,403.48	325,000.00	3.4%
Communications		5900	42,372.00	80,690.51	41,511.93	73,690.51	7,000.00	8.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>26,886,624.00</b>	<b>33,956,919.75</b>	<b>19,033,257.32</b>	<b>33,454,419.75</b>	<b>502,500.00</b>	<b>1.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,397.00	48,766.00	29,255.14	48,766.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	16,000.00	35,908.31	19,908.31	35,908.31	0.00	0.0%
Equipment Replacement		6500	55,000.00	1,961,625.60	999,208.67	1,961,625.60	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>73,397.00</b>	<b>2,046,299.91</b>	<b>1,048,372.12</b>	<b>2,046,299.91</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	45,000.00	45,000.00	41,076.00	45,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	960,300.00	74,951.42	74,951.42	74,951.42	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	44,100.00	17,625.00	44,100.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	33,603.00	33,603.00	17,416.86	33,603.00	0.00	0.0%
Other Debt Service - Principal		7439	176,390.00	176,390.00	87,579.46	176,390.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,215,293.00</b>	<b>374,044.42</b>	<b>238,648.74</b>	<b>374,044.42</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	3,318,470.00	4,444,410.74	2,755,341.76	4,310,983.74	133,427.00	3.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>3,318,470.00</b>	<b>4,444,410.74</b>	<b>2,755,341.76</b>	<b>4,310,983.74</b>	<b>133,427.00</b>	<b>3.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>115,637,707.00</b>	<b>142,649,472.16</b>	<b>91,144,194.07</b>	<b>137,093,245.16</b>	<b>5,556,227.00</b>	<b>3.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	56,350.00	29,350.00	56,350.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	56,350.00	29,350.00	56,350.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	42,676,272.00	47,945,731.96	1,113,929.14	47,945,731.96	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			42,676,272.00	47,945,731.96	1,113,929.14	47,945,731.96	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			42,676,272.00	47,889,381.96	1,084,579.14	47,889,381.96	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	172,676,205.00	171,518,977.24	135,919,045.79	171,518,977.24	0.00	0.0%
2) Federal Revenue		8100-8299	20,338,017.00	29,961,177.90	12,897,896.88	29,961,177.90	0.00	0.0%
3) Other State Revenue		8300-8599	70,074,257.00	68,018,859.97	46,070,555.66	68,018,859.97	0.00	0.0%
4) Other Local Revenue		8600-8799	7,306,953.00	14,111,242.92	6,878,449.13	14,111,242.92	0.00	0.0%
5) TOTAL, REVENUES			270,395,432.00	283,610,258.03	201,765,947.46	283,610,258.03		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	124,363,411.00	132,858,655.98	102,674,171.71	132,877,155.98	(18,500.00)	0.0%
2) Classified Salaries		2000-2999	37,613,887.00	40,950,477.28	32,309,575.08	40,954,207.28	(3,730.00)	0.0%
3) Employee Benefits		3000-3999	55,273,901.00	56,902,504.73	43,482,457.05	56,905,274.73	(2,770.00)	0.0%
4) Books and Supplies		4000-4999	12,996,275.00	27,316,968.22	7,451,360.59	17,120,368.22	10,196,600.00	37.3%
5) Services and Other Operating Expenditures		5000-5999	38,159,783.00	48,600,517.74	28,676,876.15	45,071,217.74	3,529,300.00	7.3%
6) Capital Outlay		6000-6999	152,817.00	2,251,734.91	1,086,922.57	2,251,734.91	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,215,293.00	374,044.42	238,648.74	374,044.42	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(679,198.00)	(668,112.00)	(500,694.29)	(668,112.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			269,096,169.00	308,586,791.28	215,419,317.60	294,885,891.28		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,299,263.00	(24,976,533.25)	(13,653,370.14)	(11,275,633.25)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,904,687.00	4,042,929.00	3,006,173.47	4,042,929.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,904,687.00)	(4,042,929.00)	(3,006,173.47)	(4,042,929.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,605,424.00)	(29,019,462.25)	(16,659,543.61)	(15,318,562.25)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	58,723,978.42	58,723,978.42		58,723,978.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,723,978.42	58,723,978.42		58,723,978.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,723,978.42	58,723,978.42		58,723,978.42		
2) Ending Balance, June 30 (E + F1e)			56,118,554.42	29,704,516.17		43,405,416.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	300,000.00	300,000.00		300,000.00		
Stores		9712	447,156.00	419,478.00		419,478.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	12,806,854.68	2,032,376.33		7,588,603.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,764,388.00	5,404,243.00		5,404,243.00		
Tier 3 & Site Carryovers	0000	9780	2,510,000.00					
IRS Assessment	0000	9780	533,500.00					
State Fiscal Uncertainty (\$330/ADA)	0000	9780	10,720,888.00					
IRS Assessment	0000	9780		533,500.00				
Tier 3 & Site Carryovers	0000	9780		4,870,743.00				
Tier 3 & Site Carryovers	0000	9780				4,870,743.00		
IRS Assessment	0000	9780				533,500.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,982,076.00	5,978,577.00		5,978,577.00		
Unassigned/Unappropriated Amount		9790	22,818,079.74	15,569,841.84		23,714,514.84		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	79,920,024.00	81,015,178.84	45,938,700.39	81,015,178.84	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	428,443.06	428,443.06	428,443.06	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,030,214.00	1,001,714.00	500,717.66	1,001,714.00	0.00	0.0%
Timber Yield Tax		8022	2.00	6.00	0.00	6.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	4,923.00	4,975.00	0.00	4,975.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	81,727,609.00	81,346,682.00	80,903,783.66	81,346,682.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,130,399.00	3,759,942.00	3,891,805.71	3,759,942.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(1,620,834.84)	(1,620,830.84)	(1,620,834.84)	0.00	0.0%
Supplemental Taxes		8044	693,769.00	1,038,740.00	1,105,956.46	1,038,740.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,536,614.00	4,801,825.00	4,585,128.87	4,801,825.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>173,043,554.00</b>	<b>171,776,671.06</b>	<b>135,733,704.97</b>	<b>171,776,671.06</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(7,734,045.00)	(7,734,045.00)	0.00	(7,734,045.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	125,181.00	125,181.00	0.00	125,181.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	7,008,864.00	7,008,864.00	0.00	7,008,864.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	750,121.00	846,657.18	626,371.82	846,657.18	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(517,470.00)	(504,351.00)	(441,031.00)	(504,351.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>172,676,205.00</b>	<b>171,518,977.24</b>	<b>135,919,045.79</b>	<b>171,518,977.24</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,543,202.00	6,548,182.00	1,278,437.00	6,548,182.00	0.00	0.0%
Special Education Discretionary Grants		8182	678,279.00	2,889,569.29	1,507,130.29	2,889,569.29	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	39,200.00	0.00	39,200.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	11,798,920.00	17,850,150.12	8,946,363.38	17,850,150.12	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	211,831.00	188,843.00	76,599.25	188,843.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Safe and Drug Free Schools	3700-3799	8290	0.00	425,085.99	212,585.99	425,085.99	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,105,785.00	2,020,147.50	876,780.97	2,020,147.50	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>20,338,017.00</b>	<b>29,961,177.90</b>	<b>12,897,896.88</b>	<b>29,961,177.90</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	4,471.00	4,471.00	3,693.70	4,471.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	(1,518.09)	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	19,951,332.00	17,982,323.00	11,391,590.63	17,982,323.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	788.45	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	1,116,529.00	1,139,007.00	878,766.08	1,139,007.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	4,192,118.00	4,299,951.00	3,439,961.00	4,299,951.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,143,569.00	1,166,551.00	914,633.92	1,166,551.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	135,896.00	100,488.00	66,769.83	100,488.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	4,800.05	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	6,270,830.00	6,270,830.00	3,299,854.00	6,270,830.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	346,789.00	346,789.00	346,789.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	4,652,661.00	4,652,661.00	2,779,551.67	4,652,661.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	95,258.00	511,241.53	(18,408.47)	511,241.53	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	4,118,500.00	4,043,100.00	3,638,790.00	4,043,100.00	0.00	0.0%
All Other State Revenue	All Other	8590	28,393,093.00	27,501,447.44	19,324,493.89	27,501,447.44	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>70,074,257.00</b>	<b>68,018,859.97</b>	<b>46,070,555.66</b>	<b>68,018,859.97</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	540,000.00	540,000.00	0.00	540,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Sales								
Sale of Equipment/Supplies		8631	0.00	11,420.91	11,420.91	11,420.91	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	29,590.00	29,590.00	13,204.00	29,590.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	535,690.00	719,927.78	455,853.59	719,927.78	0.00	0.0%
Interest		8660	87,000.00	113,100.33	113,100.33	113,100.33	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	132,203.00	165,720.00	66,952.50	165,720.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	721,423.00	736,133.00	10,000.00	736,133.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	44,100.00	20,575.00	44,100.00	0.00	0.0%
All Other Local Revenue		8699	5,261,047.00	11,751,250.90	6,187,342.80	11,751,250.90	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,306,953.00</b>	<b>14,111,242.92</b>	<b>6,878,449.13</b>	<b>14,111,242.92</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>270,395,432.00</b>	<b>283,610,258.03</b>	<b>201,765,947.46</b>	<b>283,610,258.03</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	104,285,162.00	110,431,799.30	85,440,196.70	110,450,299.30	(18,500.00)	0.0%
Certificated Pupil Support Salaries		1200	8,619,565.00	9,426,358.03	7,344,372.32	9,426,358.03	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,956,050.00	11,453,858.91	8,865,484.63	11,453,858.91	0.00	0.0%
Other Certificated Salaries		1900	1,502,634.00	1,546,639.74	1,024,118.06	1,546,639.74	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>124,363,411.00</b>	<b>132,858,655.98</b>	<b>102,674,171.71</b>	<b>132,877,155.98</b>	<b>(18,500.00)</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	10,485,287.00	11,401,138.06	8,717,661.75	11,401,138.06	0.00	0.0%
Classified Support Salaries		2200	13,912,922.00	15,220,997.86	12,076,273.71	15,224,727.86	(3,730.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,840,645.00	2,979,146.23	2,394,382.21	2,979,146.23	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,243,143.00	9,893,695.00	7,995,488.06	9,893,695.00	0.00	0.0%
Other Classified Salaries		2900	1,131,890.00	1,455,500.13	1,125,769.35	1,455,500.13	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>37,613,887.00</b>	<b>40,950,477.28</b>	<b>32,309,575.08</b>	<b>40,954,207.28</b>	<b>(3,730.00)</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,003,986.00	10,602,172.22	8,154,365.43	10,603,698.22	(1,526.00)	0.0%
PERS		3201-3202	4,021,411.00	4,271,320.98	3,176,032.74	4,271,320.98	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,622,769.00	5,089,178.83	3,767,014.61	5,089,731.83	(553.00)	0.0%
Health and Welfare Benefits		3401-3402	23,688,283.00	23,191,879.63	17,927,462.48	23,191,879.63	0.00	0.0%
Unemployment Insurance		3501-3502	2,616,640.00	2,781,314.00	2,086,028.79	2,781,314.00	0.00	0.0%
Workers' Compensation		3601-3602	4,767,256.00	5,357,654.80	4,035,638.85	5,358,345.80	(691.00)	0.0%
OPEB, Allocated		3701-3702	4,662,455.00	4,667,997.09	3,622,593.34	4,667,997.09	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	711,331.00	752,188.18	548,947.09	752,188.18	0.00	0.0%
Other Employee Benefits		3901-3902	179,770.00	188,799.00	164,373.72	188,799.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>55,273,901.00</b>	<b>56,902,504.73</b>	<b>43,482,457.05</b>	<b>56,905,274.73</b>	<b>(2,770.00)</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	619,237.00	1,048,504.17	414,852.95	530,004.17	518,500.00	49.5%
Books and Other Reference Materials		4200	112,244.00	906,275.68	233,629.19	858,675.68	47,600.00	5.3%
Materials and Supplies		4300	11,657,279.00	23,119,178.92	5,792,949.83	13,827,478.92	9,291,700.00	40.2%
Noncapitalized Equipment		4400	607,515.00	2,243,009.45	1,009,928.62	1,904,209.45	338,800.00	15.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>12,996,275.00</b>	<b>27,316,968.22</b>	<b>7,451,360.59</b>	<b>17,120,368.22</b>	<b>10,196,600.00</b>	<b>37.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	20,320,838.00	23,219,754.22	12,981,610.51	23,207,854.22	11,900.00	0.1%
Travel and Conferences		5200	520,508.00	1,234,247.58	421,177.04	1,006,447.58	227,800.00	18.5%
Dues and Memberships		5300	79,781.00	84,302.33	50,161.23	62,102.33	22,200.00	26.3%
Insurance		5400-5450	898,040.00	898,040.00	871,207.00	871,340.00	26,700.00	3.0%
Operations and Housekeeping Services		5500	7,189,501.00	7,184,501.00	3,905,900.77	5,696,501.00	1,488,000.00	20.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,844,198.00	1,949,126.58	1,072,254.31	1,912,926.58	36,200.00	1.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,912,980.00)	(1,996,648.75)	(24,640.76)	(1,996,648.75)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,633,046.00	15,260,569.22	8,880,953.96	13,618,869.22	1,641,700.00	10.8%
Communications		5900	586,851.00	766,625.56	518,252.09	691,825.56	74,800.00	9.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>38,159,783.00</b>	<b>48,600,517.74</b>	<b>28,676,876.15</b>	<b>45,071,217.74</b>	<b>3,529,300.00</b>	<b>7.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	22,397.00	68,766.00	29,255.14	68,766.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,420.00	136,228.31	58,458.76	136,228.31	0.00	0.0%
Equipment Replacement		6500	60,000.00	2,046,740.60	999,208.67	2,046,740.60	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>152,817.00</b>	<b>2,251,734.91</b>	<b>1,086,922.57</b>	<b>2,251,734.91</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	45,000.00	45,000.00	41,076.00	45,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	960,300.00	74,951.42	74,951.42	74,951.42	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	44,100.00	17,625.00	44,100.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	33,603.00	33,603.00	17,416.86	33,603.00	0.00	0.0%
Other Debt Service - Principal		7439	176,390.00	176,390.00	87,579.46	176,390.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,215,293.00</b>	<b>374,044.42</b>	<b>238,648.74</b>	<b>374,044.42</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(679,198.00)	(668,112.00)	(500,694.29)	(668,112.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(679,198.00)</b>	<b>(668,112.00)</b>	<b>(500,694.29)</b>	<b>(668,112.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>269,096,169.00</b>	<b>308,586,791.28</b>	<b>215,419,317.60</b>	<b>294,885,891.28</b>	<b>13,700,900.00</b>	<b>4.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,904,687.00	4,042,929.00	3,006,173.47	4,042,929.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,904,687.00	4,042,929.00	3,006,173.47	4,042,929.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(3,904,687.00)	(4,042,929.00)	(3,006,173.47)	(4,042,929.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	887,747.00	927,315.24	701,281.76	927,315.24	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	510.00	0.00	510.00	0.00	0.0%
3) Other State Revenue		8300-8599	222,342.00	228,660.00	63,693.31	228,660.00	0.00	0.0%
4) Other Local Revenue		8600-8799	189,500.00	252,534.20	148,980.88	252,534.20	0.00	0.0%
5) TOTAL, REVENUES			1,299,589.00	1,409,019.44	913,955.95	1,409,019.44		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	633,709.00	690,085.00	504,322.91	690,085.00	0.00	0.0%
2) Classified Salaries		2000-2999	144,768.00	188,610.00	146,157.30	188,610.00	0.00	0.0%
3) Employee Benefits		3000-3999	195,115.00	223,746.00	163,973.79	223,746.00	0.00	0.0%
4) Books and Supplies		4000-4999	31,530.00	44,122.64	23,251.66	44,122.64	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	294,467.00	318,291.30	119,264.13	318,291.30	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,299,589.00	1,464,854.94	956,969.79	1,464,854.94		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(55,835.50)	(43,013.84)	(55,835.50)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(55,835.50)	(43,013.84)	(55,835.50)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	658,942.31	658,942.31		658,942.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			658,942.31	658,942.31		658,942.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			658,942.31	658,942.31		658,942.31		
2) Ending Balance, June 30 (E + F1e)			658,942.31	603,106.81		603,106.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	9,841.64	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	649,100.67	603,106.81		603,106.81		
Eagle Peak Charter School EFB	0000	9780	649,100.67					
Eagle Peak Charter School EFB	0000	9780		603,106.81				
Eagle Peak Charter School EFB	0000	9780				603,106.81		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	370,277.00	421,026.00	258,312.52	421,026.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	1,938.24	1,938.24	1,938.24	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	517,470.00	504,351.00	441,031.00	504,351.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>887,747.00</b>	<b>927,315.24</b>	<b>701,281.76</b>	<b>927,315.24</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	510.00	0.00	510.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>510.00</b>	<b>0.00</b>	<b>510.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	124,664.00	124,664.00	0.00	124,664.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	23,308.00	23,308.00	14,613.97	23,308.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	74,370.00	80,688.00	49,079.34	80,688.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>222,342.00</b>	<b>228,660.00</b>	<b>63,693.31</b>	<b>228,660.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	1,470.85	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	187,000.00	250,034.20	147,510.03	250,034.20	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>189,500.00</b>	<b>252,534.20</b>	<b>148,980.88</b>	<b>252,534.20</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,299,589.00</b>	<b>1,409,019.44</b>	<b>913,955.95</b>	<b>1,409,019.44</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	547,709.00	599,374.00	427,957.93	599,374.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	86,000.00	89,011.00	74,676.70	89,011.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	1,700.00	1,688.28	1,700.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>633,709.00</b>	<b>690,085.00</b>	<b>504,322.91</b>	<b>690,085.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	83,500.00	109,358.00	94,360.02	109,358.00	0.00	0.0%
Classified Support Salaries		2200	0.00	6,500.00	0.00	6,500.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	61,268.00	66,052.00	51,797.28	66,052.00	0.00	0.0%
Other Classified Salaries		2900	0.00	6,700.00	0.00	6,700.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>144,768.00</b>	<b>188,610.00</b>	<b>146,157.30</b>	<b>188,610.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	53,724.00	63,419.00	42,816.28	63,419.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	24,035.00	24,008.00	17,584.64	24,008.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	85,800.00	107,692.00	81,060.39	107,692.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,536.00	15,410.00	10,472.87	15,410.00	0.00	0.0%
Workers' Compensation		3601-3602	19,020.00	13,177.00	12,006.05	13,177.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	40.00	33.56	40.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>195,115.00</b>	<b>223,746.00</b>	<b>163,973.79</b>	<b>223,746.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,020.00	1,020.00	0.00	1,020.00	0.00	0.0%
Books and Other Reference Materials		4200	4,590.00	1,590.00	660.89	1,590.00	0.00	0.0%
Materials and Supplies		4300	19,920.00	40,986.64	22,590.77	40,986.64	0.00	0.0%
Noncapitalized Equipment		4400	6,000.00	526.00	0.00	526.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>31,530.00</b>	<b>44,122.64</b>	<b>23,251.66</b>	<b>44,122.64</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,300.00	16,570.00	9,969.06	16,570.00	0.00	0.0%
Dues and Memberships		5300	0.00	1,320.00	1,275.00	1,320.00	0.00	0.0%
Insurance		5400-5450	7,800.00	9,891.00	9,890.75	9,891.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,870.00	18,872.00	13,162.05	18,872.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,154.00	14,154.00	10,497.35	14,154.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	147,812.00	147,996.00	1,933.00	147,996.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	84,972.00	105,067.30	69,219.19	105,067.30	0.00	0.0%
Communications		5900	5,559.00	4,421.00	3,317.73	4,421.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>294,467.00</b>	<b>318,291.30</b>	<b>119,264.13</b>	<b>318,291.30</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			1,299,589.00	1,464,854.94	956,969.79	1,464,854.94		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,098,049.00	1,023,341.00	455,296.91	1,023,341.00	0.00	0.0%
3) Other State Revenue		8300-8599	159,052.00	149,691.00	31,408.00	149,691.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,902,421.00	1,770,700.26	1,247,294.72	1,770,700.26	0.00	0.0%
5) TOTAL, REVENUES			3,159,522.00	2,943,732.26	1,733,999.63	2,943,732.26		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,357,454.00	2,375,536.00	1,798,723.70	2,375,536.00	0.00	0.0%
2) Classified Salaries		2000-2999	879,309.00	959,347.52	715,875.75	959,347.52	0.00	0.0%
3) Employee Benefits		3000-3999	1,237,225.00	1,182,200.26	873,705.79	1,182,200.26	0.00	0.0%
4) Books and Supplies		4000-4999	546,750.00	560,143.24	241,944.14	560,143.24	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,621,362.00	1,746,102.00	458,127.46	1,746,102.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,461.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	207,523.00	196,437.00	145,583.19	196,437.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,855,084.00	7,019,766.02	4,233,960.03	7,019,766.02		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,695,562.00)	(4,076,033.76)	(2,499,960.40)	(4,076,033.76)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,704,687.00	3,842,929.00	3,006,173.47	3,842,929.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,704,687.00	3,842,929.00	3,006,173.47	3,842,929.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,125.00	(233,104.76)	506,213.07	(233,104.76)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,248,649.30	1,248,649.30		1,248,649.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,248,649.30	1,248,649.30		1,248,649.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,248,649.30	1,248,649.30		1,248,649.30		
2) Ending Balance, June 30 (E + F1e)			1,257,774.30	1,015,544.54		1,015,544.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	65,636.76	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,192,137.54	1,015,544.54		1,015,544.54		
Adult Education	0000	9780	1,192,137.54					
Adult Education	0000	9780		1,015,544.54				
Adult Education	0000	9780				1,015,544.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	95,149.00	69,003.00	16,296.91	69,003.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,002,900.00	954,338.00	439,000.00	954,338.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,098,049.00</b>	<b>1,023,341.00</b>	<b>455,296.91</b>	<b>1,023,341.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	159,052.00	149,691.00	31,408.00	149,691.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>159,052.00</b>	<b>149,691.00</b>	<b>31,408.00</b>	<b>149,691.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,438.00	4,008.00	1,861.09	4,008.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	1,402,190.00	1,142,300.00	830,596.41	1,142,300.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	493,293.00	621,356.26	411,801.22	621,356.26	0.00	0.0%
Tuition		8710	2,500.00	3,036.00	3,036.00	3,036.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,902,421.00</b>	<b>1,770,700.26</b>	<b>1,247,294.72</b>	<b>1,770,700.26</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,159,522.00</b>	<b>2,943,732.26</b>	<b>1,733,999.63</b>	<b>2,943,732.26</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,692,293.00	1,601,184.00	1,232,001.87	1,601,184.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,000.00	12,393.00	7,458.98	12,393.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	392,795.00	417,315.00	268,826.62	417,315.00	0.00	0.0%
Other Certificated Salaries		1900	271,366.00	344,644.00	290,436.23	344,644.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,357,454.00</b>	<b>2,375,536.00</b>	<b>1,798,723.70</b>	<b>2,375,536.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	241,664.00	281,420.00	161,727.76	281,420.00	0.00	0.0%
Classified Support Salaries		2200	70,302.00	72,217.00	63,754.83	72,217.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	489,849.00	508,294.52	418,367.50	508,294.52	0.00	0.0%
Other Classified Salaries		2900	77,494.00	97,416.00	72,025.66	97,416.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>879,309.00</b>	<b>959,347.52</b>	<b>715,875.75</b>	<b>959,347.52</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	170,993.00	165,332.01	123,366.42	165,332.01	0.00	0.0%
PERS		3201-3202	95,016.00	97,926.36	74,935.34	97,926.36	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	113,490.00	115,598.19	86,979.36	115,598.19	0.00	0.0%
Health and Welfare Benefits		3401-3402	631,002.00	569,358.32	428,153.58	569,358.32	0.00	0.0%
Unemployment Insurance		3501-3502	45,932.00	53,916.52	39,561.91	53,916.52	0.00	0.0%
Workers' Compensation		3601-3602	95,566.00	104,540.86	76,347.24	104,540.86	0.00	0.0%
OPEB, Allocated		3701-3702	65,661.00	55,443.00	28,026.15	55,443.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	15,725.00	15,925.00	12,853.70	15,925.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,840.00	4,160.00	3,482.09	4,160.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,237,225.00</b>	<b>1,182,200.26</b>	<b>873,705.79</b>	<b>1,182,200.26</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	193,900.00	151,600.86	79,660.97	151,600.86	0.00	0.0%
Books and Other Reference Materials		4200	3,354.00	3,124.00	2,948.94	3,124.00	0.00	0.0%
Materials and Supplies		4300	227,865.00	257,510.81	125,406.84	257,510.81	0.00	0.0%
Noncapitalized Equipment		4400	121,631.00	147,907.57	33,927.39	147,907.57	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>546,750.00</b>	<b>560,143.24</b>	<b>241,944.14</b>	<b>560,143.24</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	32,550.00	26,504.00	15,440.71	26,504.00	0.00	0.0%
Dues and Memberships		5300	2,225.00	3,800.00	3,945.00	3,800.00	0.00	0.0%
Insurance		5400-5450	3,000.00	2,086.00	2,076.00	2,086.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,500.00	1,800.00	1,325.40	1,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	49,205.00	92,717.00	27,262.56	92,717.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	986,659.00	990,683.00	6,384.62	990,683.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	518,503.00	551,764.00	363,550.00	551,764.00	0.00	0.0%
Communications		5900	27,720.00	76,748.00	38,143.17	76,748.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,621,362.00</b>	<b>1,746,102.00</b>	<b>458,127.46</b>	<b>1,746,102.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,461.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	207,523.00	196,437.00	145,583.19	196,437.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>207,523.00</b>	<b>196,437.00</b>	<b>145,583.19</b>	<b>196,437.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>6,855,084.00</b>	<b>7,019,766.02</b>	<b>4,233,960.03</b>	<b>7,019,766.02</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	3,704,687.00	3,842,929.00	3,006,173.47	3,842,929.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			3,704,687.00	3,842,929.00	3,006,173.47	3,842,929.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			3,704,687.00	3,842,929.00	3,006,173.47	3,842,929.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,330,972.00	7,330,972.00	5,979,136.53	7,330,972.00	0.00	0.0%
3) Other State Revenue		8300-8599	598,537.00	598,537.00	500,652.28	598,537.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,560,771.00	3,572,780.44	3,411,740.23	3,572,780.44	0.00	0.0%
5) TOTAL, REVENUES			12,090,280.00	12,102,289.44	9,891,529.04	12,102,289.44		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,360,737.00	3,570,918.00	2,862,038.93	3,570,918.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,188,793.00	2,221,443.00	1,751,361.31	2,221,443.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,102,316.00	4,913,814.72	3,429,375.53	4,913,814.72	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	966,759.00	967,426.34	143,731.23	967,426.34	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	4,464.00	4,463.15	4,464.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	471,675.00	471,675.00	355,111.10	471,675.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,090,280.00	12,149,741.06	8,546,081.25	12,149,741.06		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(47,451.62)	1,345,447.79	(47,451.62)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			0.00	(47,451.62)	1,345,447.79	(47,451.62)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,123,399.28	2,123,399.28		2,123,399.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,123,399.28	2,123,399.28		2,123,399.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,123,399.28	2,123,399.28		2,123,399.28		
2) Ending Balance, June 30 (E + F1e)			2,123,399.28	2,075,947.66		2,075,947.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,123,399.28	2,075,947.66		2,075,947.66		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	7,330,972.00	7,330,972.00	5,979,136.53	7,330,972.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			7,330,972.00	7,330,972.00	5,979,136.53	7,330,972.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	598,537.00	598,537.00	500,652.28	598,537.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			598,537.00	598,537.00	500,652.28	598,537.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	3,460,991.00	3,460,991.00	3,347,184.21	3,460,991.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,500.00	3,524.38	2,744.86	3,524.38	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	93,280.00	108,265.06	61,811.16	108,265.06	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,560,771.00	3,572,780.44	3,411,740.23	3,572,780.44	0.00	0.0%
<b>TOTAL, REVENUES</b>			12,090,280.00	12,102,289.44	9,891,529.04	12,102,289.44		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	2,827,486.00	3,021,042.00	2,395,483.01	3,021,042.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	320,237.00	310,290.00	257,517.96	310,290.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	158,014.00	166,625.00	141,073.00	166,625.00	0.00	0.0%
Other Classified Salaries		2900	55,000.00	72,961.00	67,964.96	72,961.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,360,737.00</b>	<b>3,570,918.00</b>	<b>2,862,038.93</b>	<b>3,570,918.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	279,849.00	283,173.00	217,825.05	283,173.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	234,661.00	242,775.00	186,450.98	242,775.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,366,401.00	1,335,877.00	1,059,741.60	1,335,877.00	0.00	0.0%
Unemployment Insurance		3501-3502	53,227.00	54,614.00	42,944.87	54,614.00	0.00	0.0%
Workers' Compensation		3601-3602	99,475.00	107,097.00	84,978.81	107,097.00	0.00	0.0%
OPEB, Allocated		3701-3702	150,140.00	141,329.00	113,509.04	141,329.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	51,538.00	41,770.96	51,538.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,040.00	5,040.00	4,140.00	5,040.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,188,793.00</b>	<b>2,221,443.00</b>	<b>1,751,361.31</b>	<b>2,221,443.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	15.00	15.00	15.00	0.00	0.0%
Materials and Supplies		4300	284,326.00	63,241.81	33,647.31	63,241.81	0.00	0.0%
Noncapitalized Equipment		4400	40,000.00	59,700.97	37,752.12	59,700.97	0.00	0.0%
Food		4700	4,777,990.00	4,790,856.94	3,357,961.10	4,790,856.94	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,102,316.00</b>	<b>4,913,814.72</b>	<b>3,429,375.53</b>	<b>4,913,814.72</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	7,020.00	5,101.28	7,020.00	0.00	0.0%
Dues and Memberships		5300	0.00	150.00	150.00	150.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,000.00	37,000.00	42,908.63	37,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	778,509.00	757,318.63	(3,337.00)	757,318.63	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	137,000.00	157,687.71	91,215.62	157,687.71	0.00	0.0%
Communications		5900	8,250.00	8,250.00	7,692.70	8,250.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>966,759.00</b>	<b>967,426.34</b>	<b>143,731.23</b>	<b>967,426.34</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	4,464.00	4,463.15	4,464.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>4,464.00</b>	<b>4,463.15</b>	<b>4,464.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	471,675.00	471,675.00	355,111.10	471,675.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>471,675.00</b>	<b>471,675.00</b>	<b>355,111.10</b>	<b>471,675.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>12,090,280.00</b>	<b>12,149,741.06</b>	<b>8,546,081.25</b>	<b>12,149,741.06</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,110.18	1,110.18	1,110.18	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,110.18	1,110.18	1,110.18		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	4.00	2.00	4.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			200,000.00	200,004.00	2.00	200,004.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(200,000.00)	(198,893.82)	1,108.18	(198,893.82)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			200,000.00	200,000.00	0.00	200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	1,106.18	1,108.18	1,106.18		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	445,553.55	445,553.55		445,553.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			445,553.55	445,553.55		445,553.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			445,553.55	445,553.55		445,553.55		
2) Ending Balance, June 30 (E + F1e)			445,553.55	446,659.73		446,659.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Deferred Maintenance	0000	9780	445,553.55					
Deferred Maintenance	0000	9780		446,659.73				
Deferred Maintenance	0000	9780				446,659.73		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,110.18	1,110.18	1,110.18	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	1,110.18	1,110.18	1,110.18	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	1,110.18	1,110.18	1,110.18		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	4.00	2.00	4.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	4.00	2.00	4.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			200,000.00	200,004.00	2.00	200,004.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	181,650.03	181,650.03	181,650.03	0.00	0.0%
5) TOTAL, REVENUES			0.00	181,650.03	181,650.03	181,650.03		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	687,532.00	815,864.17	750,956.99	815,864.17	0.00	0.0%
3) Employee Benefits		3000-3999	306,863.00	359,072.79	290,517.88	359,072.79	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	1,134,713.08	410,745.65	1,134,713.08	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	212,028.91	86,238.67	212,028.91	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	98,735,122.11	59,707,919.09	98,735,122.11	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			994,395.00	1,012,568,010.06	61,246,378.28	1,012,568,010.06		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(994,395.00)	(1,012,568,010.03)	(61,064,728.25)	(1,012,568,010.03)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(994,395.00)	(101,075,151.03)	(61,064,728.25)	(101,075,151.03)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	101,124,454.73	101,124,454.73		101,124,454.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,124,454.73	101,124,454.73		101,124,454.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,124,454.73	101,124,454.73		101,124,454.73		
2) Ending Balance, June 30 (E + F1e)			100,130,059.73	49,303.70		49,303.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	95,770,210.91	44,817.56		44,817.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,359,848.82	4,486.14		4,486.14		
Construction - Measure C	0000	9780	4,359,848.82					
Construction - Building Fund	0000	9780		4,486.14				
Construction Projects - Measure C	0000	9780				4,486.14		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	174,650.03	174,650.03	174,650.03	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	7,000.00	7,000.00	7,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	181,650.03	181,650.03	181,650.03	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	181,650.03	181,650.03	181,650.03		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	62,298.00	69,351.17	86,913.91	69,351.17	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	546,541.00	643,611.00	571,829.25	643,611.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	78,693.00	102,902.00	92,154.46	102,902.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	59.37	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>687,532.00</b>	<b>815,864.17</b>	<b>750,956.99</b>	<b>815,864.17</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	66,601.00	79,896.00	66,756.13	79,896.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	52,594.00	57,377.58	51,214.00	57,377.58	0.00	0.0%
Health and Welfare Benefits		3401-3402	127,150.00	149,289.00	111,626.74	149,289.00	0.00	0.0%
Unemployment Insurance		3501-3502	11,070.00	13,135.28	11,120.45	13,135.28	0.00	0.0%
Workers' Compensation		3601-3602	20,349.00	25,348.93	22,826.41	25,348.93	0.00	0.0%
OPEB, Allocated		3701-3702	15,114.00	17,488.00	12,693.55	17,488.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	12,785.00	15,338.00	13,280.60	15,338.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,200.00	1,200.00	1,000.00	1,200.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>306,863.00</b>	<b>359,072.79</b>	<b>290,517.88</b>	<b>359,072.79</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	862,152.80	140,553.84	862,152.80	0.00	0.0%
Noncapitalized Equipment		4400	0.00	272,560.28	270,191.81	272,560.28	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>1,134,713.08</b>	<b>410,745.65</b>	<b>1,134,713.08</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	118.00	118.00	118.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	22,265.10	15,265.10	22,265.10	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	638.37	1,276.74	638.37	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	46,106.61	9,605.96	46,106.61	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	139,128.67	57,300.71	139,128.67	0.00	0.0%
Communications		5900	0.00	3,772.16	2,672.16	3,772.16	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>212,028.91</b>	<b>86,238.67</b>	<b>212,028.91</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	149,836.85	75,514.39	149,836.85	0.00	0.0%
Land Improvements		6170	0.00	74,254,655.77	58,464,370.53	74,254,655.77	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	24,297,374.24	1,134,778.92	24,297,374.24	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	33,255.25	33,255.25	33,255.25	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>98,735,122.11</b>	<b>59,707,919.09</b>	<b>98,735,122.11</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>994,395.00</b>	<b>101,256,801.06</b>	<b>61,246,378.28</b>	<b>101,256,801.06</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	420,737.00	791,642.13	773,079.12	791,642.13	0.00	0.0%
5) TOTAL, REVENUES			420,737.00	791,642.13	773,079.12	791,642.13		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	25,451.00	26,398.00	21,087.74	26,398.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,286.00	20,964.00	16,671.49	20,964.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	83,758.42	13,565.50	83,758.42	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	674,594.00	18,000.00	674,594.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	90,000.00	90,000.00	68,597.80	90,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			135,737.00	895,714.42	137,922.53	895,714.42		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			285,000.00	(104,072.29)	635,156.59	(104,072.29)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			285,000.00	(104,072.29)	635,156.59	(104,072.29)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,143,800.69	2,143,800.69		2,143,800.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,143,800.69	2,143,800.69		2,143,800.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,143,800.69	2,143,800.69		2,143,800.69		
2) Ending Balance, June 30 (E + F1e)			2,428,800.69	2,039,728.40		2,039,728.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,428,800.69	2,039,728.40		2,039,728.40		
Capital Projects	0000	9780	2,428,800.69					
Capital Facilities	0000	9780		2,039,728.40				
Capital Facilities	0000	9780				2,039,728.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	6,397.69	6,397.69	6,397.69	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	420,737.00	785,244.44	766,681.43	785,244.44	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>420,737.00</b>	<b>791,642.13</b>	<b>773,079.12</b>	<b>791,642.13</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>420,737.00</b>	<b>791,642.13</b>	<b>773,079.12</b>	<b>791,642.13</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	25,451.00	26,398.00	21,087.74	26,398.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			25,451.00	26,398.00	21,087.74	26,398.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,780.00	2,883.00	2,303.42	2,883.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,947.00	2,020.00	1,494.15	2,020.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,765.00	13,165.00	10,610.55	13,165.00	0.00	0.0%
Unemployment Insurance		3501-3502	410.00	425.00	314.48	425.00	0.00	0.0%
Workers' Compensation		3601-3602	753.00	820.00	606.83	820.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,097.00	1,097.00	899.83	1,097.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	534.00	554.00	442.23	554.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			20,286.00	20,964.00	16,671.49	20,964.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	83,758.42	13,565.50	83,758.42	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	83,758.42	13,565.50	83,758.42	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	674,594.00	18,000.00	674,594.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>674,594.00</b>	<b>18,000.00</b>	<b>674,594.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	90,000.00	90,000.00	68,597.80	90,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>90,000.00</b>	<b>90,000.00</b>	<b>68,597.80</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>135,737.00</b>	<b>895,714.42</b>	<b>137,922.53</b>	<b>895,714.42</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	26,868.26	26,868.26	26,868.26	0.00	0.0%
5) TOTAL, REVENUES			0.00	26,868.26	26,868.26	26,868.26		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	24,975.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	22,270.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	48,360.00	17,227.00	48,360.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	8,226,868.47	1,292,771.29	8,226,868.47	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			47,245.00	8,275,228.47	1,309,998.29	8,275,228.47		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(47,245.00)	(8,248,360.21)	(1,283,130.03)	(8,248,360.21)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(47,245.00)	(8,248,360.21)	(1,283,130.03)	(8,248,360.21)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,578,738.02	10,578,738.02		10,578,738.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,578,738.02	10,578,738.02		10,578,738.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,578,738.02	10,578,738.02		10,578,738.02		
2) Ending Balance, June 30 (E + F1e)			10,531,493.02	2,330,377.81		2,330,377.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,531,493.02	2,330,377.81		2,330,377.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	26,868.26	26,868.26	26,868.26	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	26,868.26	26,868.26	26,868.26	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	26,868.26	26,868.26	26,868.26		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	24,975.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			24,975.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,728.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,910.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,401.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	402.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	739.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,566.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	524.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			22,270.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	17,500.00	17,500.00	17,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	30,360.00	0.00	30,360.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	500.00	(273.00)	500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	48,360.00	17,227.00	48,360.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	150.00	200.00	150.00	0.00	0.0%
Land Improvements		6170	0.00	4,350.00	880.00	4,350.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	8,178,614.32	1,277,336.79	8,178,614.32	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	43,754.15	14,354.50	43,754.15	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>8,226,868.47</b>	<b>1,292,771.29</b>	<b>8,226,868.47</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>47,245.00</b>	<b>8,275,228.47</b>	<b>1,309,998.29</b>	<b>8,275,228.47</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	7,433.40	7,433.40	7,433.40	0.00	0.0%
5) TOTAL, REVENUES			0.00	7,433.40	7,433.40	7,433.40		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	439,750.00	529,969.00	427,572.12	529,969.00	0.00	0.0%
3) Employee Benefits		3000-3999	256,336.00	300,755.00	243,823.38	300,755.00	0.00	0.0%
4) Books and Supplies		4000-4999	113,914.00	1,510,756.41	153,713.39	1,510,756.41	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	40,322.26	25,267.94	40,322.26	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			810,000.00	2,381,802.67	850,376.83	2,381,802.67		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(810,000.00)	(2,374,369.27)	(842,943.43)	(2,374,369.27)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	810,000.00	810,000.00	810,000.00	810,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			810,000.00	810,000.00	810,000.00	810,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(1,564,369.27)	(32,943.43)	(1,564,369.27)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,530,782.57	2,530,782.57		2,530,782.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,530,782.57	2,530,782.57		2,530,782.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,530,782.57	2,530,782.57		2,530,782.57		
2) Ending Balance, June 30 (E + F1e)			2,530,782.57	966,413.30		966,413.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,530,782.57	966,413.30		966,413.30		
Capital Projects - Measure A	0000	9780	2,530,782.57					
Capital Projects - Measure A	0000	9780		966,413.30				
Capital Projects - Measure A	0000	9780				966,413.30		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	7,433.40	7,433.40	7,433.40	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	7,433.40	7,433.40	7,433.40	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	7,433.40	7,433.40	7,433.40		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	375,350.00	463,260.00	369,524.91	463,260.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	64,400.00	66,709.00	58,047.21	66,709.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>439,750.00</b>	<b>529,969.00</b>	<b>427,572.12</b>	<b>529,969.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	48,033.00	57,889.00	47,282.07	57,889.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	33,641.00	40,543.00	31,678.28	40,543.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	129,039.00	146,497.00	120,290.06	146,497.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,079.00	8,533.00	6,666.91	8,533.00	0.00	0.0%
Workers' Compensation		3601-3602	13,015.00	16,467.00	12,866.04	16,467.00	0.00	0.0%
OPEB, Allocated		3701-3702	15,857.00	18,992.00	15,407.78	18,992.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	9,222.00	11,114.00	9,077.24	11,114.00	0.00	0.0%
Other Employee Benefits		3901-3902	450.00	720.00	555.00	720.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>256,336.00</b>	<b>300,755.00</b>	<b>243,823.38</b>	<b>300,755.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	113,914.00	259,558.02	85,779.33	259,558.02	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,251,198.39	67,934.06	1,251,198.39	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>113,914.00</b>	<b>1,510,756.41</b>	<b>153,713.39</b>	<b>1,510,756.41</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	11,999.76	11,999.76	11,999.76	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	24,184.51	10,054.18	24,184.51	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	4,137.99	3,214.00	4,137.99	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>40,322.26</b>	<b>25,267.94</b>	<b>40,322.26</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			810,000.00	2,381,802.67	850,376.83	2,381,802.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	810,000.00	810,000.00	810,000.00	810,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			810,000.00	810,000.00	810,000.00	810,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			810,000.00	810,000.00	810,000.00	810,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	623,196.00	623,195.59	623,196.00	0.00	0.0%
3) Other State Revenue		8300-8599	127,811.00	127,811.00	108,023.89	127,811.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,781,810.00	21,845,752.11	18,454,846.08	21,845,752.11	0.00	0.0%
5) TOTAL, REVENUES			21,909,621.00	22,596,759.11	19,186,065.56	22,596,759.11		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	21,909,621.00	21,909,621.00	11,993,511.56	21,909,621.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,909,621.00	21,909,621.00	11,993,511.56	21,909,621.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	687,138.11	7,192,554.00	687,138.11		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	687,138.11	7,192,554.00	687,138.11		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,226,084.01	12,226,084.01		12,226,084.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,226,084.01	12,226,084.01		12,226,084.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,226,084.01	12,226,084.01		12,226,084.01		
2) Ending Balance, June 30 (E + F1e)			12,226,084.01	12,913,222.12		12,913,222.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12,226,084.01	12,913,222.12		12,913,222.12		
Bond Interest & Redemption - Measure C	0000	9780	12,226,084.01					
Bond Interest & Redemption	0000	9780		12,913,222.12				
Bond Interest & Redemption - Measure C	0000	9780				12,913,222.12		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue (incl. ARRA)		8290	0.00	623,196.00	623,195.59	623,196.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	623,196.00	623,195.59	623,196.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	127,811.00	127,811.00	108,023.89	127,811.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			127,811.00	127,811.00	108,023.89	127,811.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	21,092,827.00	21,092,827.00	18,038,303.90	21,092,827.00	0.00	0.0%
Unsecured Roll		8612	621,341.00	621,341.00	529,769.99	621,341.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	1,889.91	(128,876.42)	1,889.91	0.00	0.0%
Supplemental Taxes		8614	67,642.00	117,068.43	3,022.84	117,068.43	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	12,625.77	12,625.77	12,625.77	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			21,781,810.00	21,845,752.11	18,454,846.08	21,845,752.11	0.00	0.0%
<b>TOTAL, REVENUES</b>			21,909,621.00	22,596,759.11	19,186,065.56	22,596,759.11		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	9,830,000.00	9,830,000.00	7,035,000.00	9,830,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	12,079,621.00	12,079,621.00	4,958,511.56	12,079,621.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			21,909,621.00	21,909,621.00	11,993,511.56	21,909,621.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			21,909,621.00	21,909,621.00	11,993,511.56	21,909,621.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,733,683.00	6,733,683.00	6,554,024.65	6,733,683.00	0.00	0.0%
5) TOTAL, REVENUES			6,733,683.00	6,733,683.00	6,554,024.65	6,733,683.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,040,530.00	6,040,530.00	5,611,370.76	6,040,530.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,040,530.00	6,040,530.00	5,611,370.76	6,040,530.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			693,153.00	693,153.00	942,653.89	693,153.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	810,000.00	810,000.00	810,000.00	810,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(810,000.00)	(810,000.00)	(810,000.00)	(810,000.00)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(116,847.00)	(116,847.00)	132,653.89	(116,847.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,393,075.47	27,393,075.47		27,393,075.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,393,075.47	27,393,075.47		27,393,075.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,393,075.47	27,393,075.47		27,393,075.47		
2) Ending Balance, June 30 (E + F1e)			27,276,228.47	27,276,228.47		27,276,228.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	27,276,228.47	27,276,228.47		27,276,228.47		
Debt Service - Measure A	0000	9780	27,276,228.47					
Debt Service - Measure A	0000	9780		27,276,228.47				
Debt Service - Measure A	0000	9780				27,276,228.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	6,672,013.00	6,672,013.00	6,536,443.59	6,672,013.00	0.00	0.0%
Non-Ad Valorem Taxes Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	61,670.00	61,670.00	17,581.06	61,670.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,733,683.00	6,733,683.00	6,554,024.65	6,733,683.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			6,733,683.00	6,733,683.00	6,554,024.65	6,733,683.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service Bond Redemptions		7433	3,770,000.00	3,770,000.00	3,770,000.00	3,770,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,270,530.00	2,270,530.00	1,841,370.76	2,270,530.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			6,040,530.00	6,040,530.00	5,611,370.76	6,040,530.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			6,040,530.00	6,040,530.00	5,611,370.76	6,040,530.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	810,000.00	810,000.00	810,000.00	810,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			810,000.00	810,000.00	810,000.00	810,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			(810,000.00)	(810,000.00)	(810,000.00)	(810,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,011.48	1,023.98	2,011.48	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,011.48	1,023.98	2,011.48		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,000.00	2,000.00	1,500.00	2,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,000.00	2,000.00	1,500.00	2,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	11.48	(476.02)	11.48		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			0.00	11.48	(476.02)	11.48		
<b>F. NET ASSETS</b>								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	49,872.43	49,872.43		49,872.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,872.43	49,872.43		49,872.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			49,872.43	49,872.43		49,872.43		
2) Ending Net Assets, June 30 (E + F1e)			49,872.43	49,883.91		49,883.91		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets			49,872.43	49,883.91		49,883.91		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,011.48	1,023.98	2,011.48	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,000.00</b>	<b>2,011.48</b>	<b>1,023.98</b>	<b>2,011.48</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,000.00</b>	<b>2,011.48</b>	<b>1,023.98</b>	<b>2,011.48</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,000.00	2,000.00	1,500.00	2,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			2,000.00	2,000.00	1,500.00	2,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			2,000.00	2,000.00	1,500.00	2,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.00	0.00		



Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	21,609.71	21,611.87	21,469.63	21,611.87	0.00	0%
2. Special Education	842.94	852.97	934.03	852.97	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	9,527.12	9,517.29	9,527.72	9,517.29	0.00	0%
4. Special Education	507.77	512.13	451.94	512.13	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	49.03	67.34	67.34	67.34	0.00	0%
7. TOTAL, K-12 ADA	32,536.57	32,561.60	32,450.66	32,561.60	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	32,536.57	32,561.60	32,450.66	32,561.60	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.78	1.02	1.02	1.02	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.85	3.26	3.26	3.26	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	289.42	300.51	300.51	300.51	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	289.42	300.51	300.51	300.51	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

\*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January						
<b>A. BEGINNING CASH</b>	9110	25,090,002.80	20,028,806.28	25,355,814.84	31,369,893.29	21,541,074.38	15,000,015.30
<b>B. RECEIPTS</b>							
Revenue Limit Sources							
Property Taxes	8020-8079			32,767.57	3,325,447.82	(24,572.79)	43,112,362.91
Principal Apportionment	8010-8019	(14,957,962.33)	9,783,869.34	14,512,332.52	0.02	6,726,869.73	6,726,869.73
Miscellaneous Funds	8080-8099	(778.76)	(18,204.12)	23,235.30	26,691.15	27,145.52	25,907.50
Federal Revenue	8100-8299	(3,701,289.43)	1,880,813.47	2,109,788.03	1,612,553.02	3,561,812.69	155,090.79
Other State Revenue	8300-8599	(12,497,828.86)	10,024,835.99	9,377,089.98	6,207,822.37	4,706,130.98	5,300,884.94
Other Local Revenue	8600-8799	(308,011.28)	253,693.68	283,455.25	965,507.59	1,745,051.00	635,676.92
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue							
<b>TOTAL RECEIPTS</b>		(31,465,870.66)	21,925,008.36	26,338,668.65	12,138,021.97	16,742,437.13	55,956,792.79
<b>C. DISBURSEMENTS</b>							
Certificated Salaries	1000-1999	734,987.58	2,080,260.50	12,119,025.90	12,207,619.85	12,576,718.82	8,836,253.20
Classified Salaries	2000-2999	1,271,204.56	2,209,835.69	3,166,524.31	3,440,647.86	3,911,616.71	3,606,387.66
Employee Benefits	3000-3999	2,331,297.59	2,702,768.17	4,612,221.45	4,686,670.72	4,798,048.00	3,999,928.89
Books, Supplies and Services	4000-5999	2,050,712.27	1,908,759.46	2,744,734.27	3,872,444.80	3,087,837.23	4,817,994.48
Capital Outlay	6000-6599	(4,867.50)	17,625.33	6,000.00	14,569.00	29,576.92	0.00
Other Outgo	7000-7499	22,840.56	(60,570.55)	(21,009.54)	19,607.62	59,245.66	(33,065.29)
Interfund Transfers Out	7600-7629	(1,107,430.96)	700,518.93	994,208.73		431,457.93	431,457.93
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
<b>TOTAL DISBURSEMENTS</b>		5,298,744.10	9,559,197.53	23,621,705.12	24,241,559.85	24,894,501.27	21,658,956.87
<b>D. PRIOR YEAR TRANSACTIONS</b>							
Accounts Receivable	9200	46,586,804.29	348,710.29	2,020,238.10	630,825.30	(40,516.96)	36,199.66
Accounts Payable	9500	14,883,386.05	7,387,512.56	(1,276,876.82)	(1,643,893.67)	(1,651,522.02)	(915,086.82)
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		31,703,418.24	(7,038,802.27)	3,297,114.92	2,274,718.97	1,611,005.06	951,286.48
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(5,061,196.52)	5,327,008.56	6,014,078.45	(9,828,818.91)	(6,541,059.08)	35,249,122.40
<b>F. ENDING CASH (A + E)</b>		20,028,806.28	25,355,814.84	31,369,893.29	21,541,074.38	15,000,015.30	50,249,137.70
<b>G. ENDING CASH, PLUS ACCRUALS</b>							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
<b>A. BEGINNING CASH</b>	9110	50,249,137.70	53,889,969.18	35,429,862.98	18,223,309.91	45,423,996.14	20,534,056.13		
<b>B. RECEIPTS</b>									
Revenue Limit Sources									
Property Taxes	8020-8079		562,445.13		40,561,018.39		2,763,580.13		90,333,049.16
Principal Apportionment	8010-8019	18,820,417.33	798,483.78	0.00	3,956,263.33	1,737,817.71	33,338,660.74		81,443,621.90
Miscellaneous Funds	8080-8099	26,446.93	6,732.95	34,085.53	34,078.82		(443,034.64)		(257,693.82)
Federal Revenue	8100-8299	2,118,427.47	198,413.68	4,465,473.53	496,813.63	4,001,393.20	13,061,887.82		29,961,177.90
Other State Revenue	8300-8599	10,544,784.23	4,127,858.71	1,570,385.06	6,708,592.26	2,880,861.17	19,067,443.14		68,018,859.97
Other Local Revenue	8600-8799	435,861.89	404,130.91	1,828,315.40	634,767.77	765,326.37	6,467,467.42		14,111,242.92
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									0.00
<b>TOTAL RECEIPTS</b>		31,945,937.85	6,098,065.16	7,898,259.52	52,391,534.20	9,385,398.45	74,256,004.61	0.00	283,610,258.03
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	16,364,031.28	12,549,909.87	12,522,146.61	12,683,218.10	14,725,758.21	15,477,226.06		132,877,155.98
Classified Salaries	2000-2999	3,450,708.52	3,963,302.31	3,672,584.33	3,616,763.13	4,082,686.35	4,561,945.85		40,954,207.28
Employee Benefits	3000-3999	5,663,491.48	4,952,436.57	4,860,059.97	4,875,534.21	6,769,805.52	6,653,012.16		56,905,274.73
Books, Supplies and Services	4000-5999	3,408,943.23	4,817,709.43	4,616,251.49	4,522,167.79	9,782,705.83	16,561,325.68		62,191,585.96
Capital Outlay	6000-6599	0.00	22,295.90	999,880.67	1,842.25	0.00	1,164,812.34		2,251,734.91
Other Outgo	7000-7499	(43,723.99)	(164,644.78)	(31,203.53)	(9,521.71)	(15,454.32)	(16,567.71)		(294,067.58)
Interfund Transfers Out	7600-7629	1,207,131.79	53,651.41		295,177.71	211,038.99	825,716.54		4,042,929.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									0.00
<b>TOTAL DISBURSEMENTS</b>		30,050,582.31	26,194,660.71	26,639,719.54	25,985,181.48	35,556,540.58	45,227,470.92	0.00	298,928,820.28
<b>D. PRIOR YEAR TRANSACTIONS</b>									
Accounts Receivable	9200	66,968.70	92,328.73	(58,353.04)	61,130.70	16,748.43	(49,761,084.20)		0.00
Accounts Payable	9500	(1,678,507.24)	(1,544,160.62)	(1,593,259.99)	(733,202.81)	(1,264,453.69)	(8,415,184.97)		1,554,749.96
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		1,745,475.94	1,636,489.35	1,534,906.95	794,333.51	1,281,202.12	(41,345,899.23)	0.00	(1,554,749.96)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		3,640,831.48	(18,460,106.20)	(17,206,553.07)	27,200,686.23	(24,889,940.01)	(12,317,365.54)	0.00	(16,873,312.21)
<b>F. ENDING CASH (A + E)</b>		53,889,969.18	35,429,862.98	18,223,309.91	45,423,996.14	20,534,056.13	8,216,690.59		
<b>G. ENDING CASH, PLUS ACCRUALS</b>									8,216,690.59

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	164,384,932.24				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,489.02	3.27%	6,701.02	2.51%	6,869.02
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		32,561.60	-0.35%	32,447.68	-0.83%	32,177.18
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		211,292,873.63	2.91%	217,432,552.63	1.65%	221,025,692.96
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		1,766,141.00	2.88%	1,816,985.00	1.65%	1,846,884.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		213,059,014.63	2.91%	219,249,537.63	1.65%	222,872,576.96
f. Deficit Factor (Form RLI, line 16)		0.79398	-2.10%	0.77728	0.00%	0.77728
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		169,164,596.44	0.74%	170,418,280.61	1.65%	173,234,396.62
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		428,443.00	-2666.52%	(10,996,076.00)	2.51%	(11,271,750.00)
i. Revenue Limit Transfers (Objects 8091 and 8097)		(7,734,045.00)	1.01%	(7,812,165.00)	2.31%	(7,992,983.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		2,525,937.00	3.52%	2,614,881.00	2.50%	2,680,228.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		164,384,931.44	-6.18%	154,224,920.61	1.57%	156,649,891.62
2. Federal Revenues	8100-8299	354,150.77	-0.35%	352,909.00	-0.84%	349,961.00
3. Other State Revenues	8300-8599	32,043,877.54	9.01%	34,931,537.00	1.64%	35,505,717.00
4. Other Local Revenues	8600-8799	3,215,378.63	14.02%	3,666,028.00	0.00%	3,666,028.00
5. Other Financing Sources	8900-8999	(47,945,731.96)	4.59%	(50,148,154.00)	0.53%	(50,412,281.00)
6. Total (Sum lines A1k thru A5)		152,052,606.42	-5.94%	143,027,240.61	1.91%	145,759,316.62
<b>B. EXPENDITURES AND OTHER FINANCING USES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				93,318,819.58		89,010,151.58
b. Step & Column Adjustment				1,359,987.00		1,335,152.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(5,668,655.00)		(720,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	93,318,819.58	-4.62%	89,010,151.58	0.69%	89,625,303.58
2. Classified Salaries						
a. Base Salaries				19,762,869.84		19,534,535.84
b. Step & Column Adjustment				288,728.00		293,018.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(517,062.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,762,869.84	-1.16%	19,534,535.84	1.50%	19,827,553.84
3. Employee Benefits	3000-3999	33,634,072.16	-2.93%	32,647,327.00	1.85%	33,252,614.00
4. Books and Supplies	4000-4999	4,233,747.29	-1.98%	4,149,995.00	-0.78%	4,117,569.00
5. Services and Other Operating Expenditures	5000-5999	11,616,797.99	-14.39%	9,945,506.00	1.20%	10,065,066.00
6. Capital Outlay	6000-6999	205,435.00	0.00%	205,435.00	0.00%	205,435.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	225,679.00	2.51%	231,337.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,979,095.74)	-3.60%	(4,799,648.00)	0.53%	(4,824,982.00)
9. Other Financing Uses	7600-7699	3,986,579.00	0.00%	3,986,579.00	-6.27%	3,736,579.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		161,779,225.12	-4.25%	154,905,560.42	0.86%	156,236,475.42
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(9,726,618.70)		(11,878,319.81)		(10,477,158.80)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		45,543,430.74		35,816,812.04		23,938,492.23
2. Ending Fund Balance (Sum lines C and D1)		35,816,812.04		23,938,492.23		13,461,333.43
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	719,478.00		719,478.00		719,478.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	5,404,243.00		3,525,794.00		1,647,345.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,978,577.00		5,709,010.00		5,749,418.00
2. Unassigned/Unappropriated	9790	23,714,514.84		13,984,210.23		5,345,092.43
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		35,816,812.84		23,938,492.23		13,461,333.43

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,978,577.00		5,709,010.00		5,749,418.00
c. Unassigned/Unappropriated	9790	23,714,514.84		13,984,210.23		5,345,092.43
(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)		29,693,091.84		19,693,220.23		11,094,510.43
<b>F. ASSUMPTIONS</b>						
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						
<p>The MDEA settlement (a 3% one time payment) is included in the third interim projections. Also included is extrapolating this payment to the other units assuming they agree to take the risk of additional furlough days in 2012-13 in proportion to the MDEA settlement in exchange for the 3% one time payment. The effects of the Clayton Valley Charter conversion are included (Production of revenue at the unified rate and reduction of revenue at the Charter High School rate, along with the elimination of all unrestricted general fund expenditures at Clayton Valley.) The MYP is based on the Governor's tax proposal passing and funding remaining flat. The District has negotiated a tentative agreement with MDEA that calls for one furlough day to be taken for each \$38 drop in the funded Base Revenue Limit per unit of ADA for the 2012-13 school year (up to 11 furlough days). This will help prepare the district for dealing with the potential mid-year cut if the measure does not pass. The tentative agreement is set for ratification vote by MDEA on June 6, 2012. Since we are including the effects of the agreement in the 3rd interim report, it will also serve as the AB 1200 documentation for the County Submission. Per the Governor's May revise, the COLA is zeroed out for 2012-13. The COLA is included for 2013-14 per the Governor's budget and the School Services Dashboard. Projected continued decline in ADA is accounted for at 270.5 in 2012-13 and 287.7 in 2013-14. Conversion charter school ADA is projected flat for revenue subtraction calculations.</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	7,134,045.00	1.10%	7,212,165.00	2.51%	7,392,983.00
2. Federal Revenues	8100-8299	29,607,027.13	-0.35%	29,503,229.00	-0.84%	29,256,764.00
3. Other State Revenues	8300-8599	35,974,982.43	-4.03%	34,523,707.00	1.64%	35,091,184.00
4. Other Local Revenues	8600-8799	10,895,864.29	-15.95%	9,157,676.00	-0.84%	9,081,174.00
5. Other Financing Sources	8900-8999	47,945,731.96	4.59%	50,148,154.00	0.53%	50,412,281.00
6. Total (Sum lines A1 thru A5)		131,557,650.81	-0.77%	130,544,931.00	0.53%	131,234,386.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				39,558,336.40		38,911,398.00
b. Step & Column Adjustment				577,551.00		583,671.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,224,489.40)		(180,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,558,336.40	-1.64%	38,911,398.00	1.04%	39,315,069.00
2. Classified Salaries						
a. Base Salaries				21,191,337.44		21,501,231.00
b. Step & Column Adjustment				309,893.56		322,518.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,191,337.44	1.46%	21,501,231.00	1.50%	21,823,749.00
3. Employee Benefits	3000-3999	23,271,202.57	0.58%	23,405,558.00	1.58%	23,776,229.00
4. Books and Supplies	4000-4999	12,886,620.93	-25.41%	9,612,328.00	-0.84%	9,532,029.00
5. Services and Other Operating Expenditures	5000-5999	33,454,419.75	-3.65%	32,233,130.00	-1.10%	31,879,857.00
6. Capital Outlay	6000-6999	2,046,299.91	-83.08%	346,311.00	0.00%	346,311.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	374,044.42	1.42%	379,360.00	1.12%	383,594.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,310,983.74	-3.60%	4,155,615.00	0.53%	4,177,549.00
9. Other Financing Uses	7600-7699	56,350.00	-100.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		137,149,595.16	-4.82%	130,544,931.00	0.53%	131,234,387.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(5,591,944.35)		0.00		(1.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,180,547.68		7,588,603.33		7,588,603.33
2. Ending Fund Balance (Sum lines C and D1)		7,588,603.33		7,588,603.33		7,588,602.33
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	7,588,603.33		7,588,603.33		7,588,602.33
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,588,603.33		7,588,603.33		7,588,602.33

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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.

One time expenditures and positions funded through programs that are eliminated in future years have been removed from the appropriate years of the projection. Zero COLA for 2012/13 is included per the Governor's May revise. A COLA is included for State programs in 2013-14 per the Governor's budget proposal and May revise. Effects of the recent tentative agreement with MDEA are included and extrapolated for all units as described on the unrestricted page.



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	171,518,977.24	-5.88%	161,437,085.61	1.61%	164,042,874.62
2. Federal Revenues	8100-8299	29,961,177.90	-0.35%	29,856,138.00	-0.84%	29,606,725.00
3. Other State Revenues	8300-8599	68,018,859.97	2.11%	69,455,244.00	1.64%	70,596,901.00
4. Other Local Revenues	8600-8799	14,111,242.92	-9.12%	12,823,704.00	-0.60%	12,747,202.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		283,610,257.23	-3.54%	273,572,171.61	1.25%	276,993,702.62
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				132,877,155.98		127,921,549.58
b. Step & Column Adjustment				1,937,538.00		1,918,823.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(6,893,144.40)		(900,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	132,877,155.98	-3.73%	127,921,549.58	0.80%	128,940,372.58
2. Classified Salaries						
a. Base Salaries				40,954,207.28		41,035,766.84
b. Step & Column Adjustment				598,621.56		615,536.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(517,062.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	40,954,207.28	0.20%	41,035,766.84	1.50%	41,651,302.84
3. Employee Benefits	3000-3999	56,905,274.73	-1.50%	56,052,885.00	1.74%	57,028,843.00
4. Books and Supplies	4000-4999	17,120,368.22	-19.61%	13,762,323.00	-0.82%	13,649,598.00
5. Services and Other Operating Expenditures	5000-5999	45,071,217.74	-6.42%	42,178,636.00	-0.55%	41,944,923.00
6. Capital Outlay	6000-6999	2,251,734.91	-75.50%	551,746.00	0.00%	551,746.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	374,044.42	61.76%	605,039.00	1.63%	614,931.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(668,112.00)	-3.60%	(644,033.00)	0.53%	(647,433.00)
9. Other Financing Uses	7600-7699	4,042,929.00	-1.39%	3,986,579.00	-6.27%	3,736,579.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		298,928,820.28	-4.51%	285,450,491.42	0.71%	287,470,862.42
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(15,318,563.05)		(11,878,319.81)		(10,477,159.80)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		58,723,978.42		43,405,415.37		31,527,095.56
2. Ending Fund Balance (Sum lines C and D1)		43,405,415.37		31,527,095.56		21,049,935.76
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	719,478.00		719,478.00		719,478.00
b. Restricted	9740	7,588,603.33		7,588,603.33		7,588,603.33
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,404,243.00		3,525,794.00		1,647,345.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,978,577.00		5,709,010.00		5,749,418.00
2. Unassigned/Unappropriated	9790	23,714,514.84		13,984,210.23		5,345,092.43
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		43,405,416.17		31,527,095.56		21,049,935.76

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,978,577.00		5,709,010.00		5,749,418.00
c. Unassigned/Unappropriated	9790	23,714,514.84		13,984,210.23		5,345,092.43
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	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 E2b)		29,693,091.84		19,693,220.23		11,094,510.43
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.93%		6.90%		3.86%
<b>F. RECOMMENDED RESERVES</b>						
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?	No					
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 (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		32,383.32		32,109.84		31,822.14
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		298,928,820.28		285,450,491.42		287,470,862.42
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		298,928,820.28		285,450,491.42		287,470,862.42
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,978,576.41		5,709,009.83		5,749,417.25
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)		5,978,576.41		5,709,009.83		5,749,417.25
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	300,393,675.22
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	29,863,498.35
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	278,050.86
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,231,826.60
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	209,993.00
4. Other Transfers Out	All	9200	7200-7299	44,100.00
5. Interfund Transfers Out	All	9300	7600-7629	4,042,929.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	725,721.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	752,188.18
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				8,284,808.64
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	47,451.62
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				262,292,819.85
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				262,292,819.85

<b>Section II - Expenditures Per ADA</b>		<b>2011-12 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus line 23)*		32,683.83
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		32,683.83
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		32,683.83
F. Expenditures per ADA (Line I.G divided by Line II.E)		8,025.16
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	232,284,527.29	7,129.17
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	232,284,527.29	7,129.17
B. Required effort (Line A.2 times 90%)	209,056,074.56	6,416.25
C. Current year expenditures (Line I.G and Line II.F)	262,292,819.85	8,025.16
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

**Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)**

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	95,494.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:	Manually entered. Must not include expenditures previously included.			
a. Expenditures to cover deficits for student body activities				
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				95,494.00

<b>Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)</b>		
<b>Aggregate Expenditures/Per ADA Expenditures</b>	<b>Total</b>	<b>Per ADA</b>
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	262,292,819.85	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		8,025.16
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

<b>SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)</b>		
<b>Charter School Name</b>	<b>Expenditure Adjustment</b>	<b>ADA Adjustment</b>
Total charter school adjustments	0.00	0.00
<b>SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	6,346.02	6,346.02	6,346.02
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,489.02	6,489.02	6,489.02
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,489.02	6,489.02	6,489.02
b. Revenue Limit ADA	0033	32,536.57	32,561.60	32,561.60
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	211,130,453.46	211,292,873.63	211,292,873.63
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	1,764,784.00	1,766,141.00	1,766,141.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	212,895,237.46	213,059,014.63	213,059,014.63
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.80246	0.79398	0.79398
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	170,839,912.25	169,164,596.44	169,164,596.44
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	2,680,169.00	2,857,347.00	2,857,347.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	750,121.00	846,657.18	846,657.18
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	1,930,048.00	2,010,689.82	2,010,689.82
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	172,769,960.25	171,175,286.26	171,175,286.26



Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587	93,123,530.00	90,333,049.00	90,333,049.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	517,470.00	504,351.00	504,351.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	92,606,060.00	89,828,698.00	89,828,698.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	80,163,900.25	81,346,588.26	81,346,588.26
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	243,876.00	331,410.00	331,410.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(243,876.00)	(331,410.00)	(331,410.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	79,920,024.25	81,015,178.26	81,015,178.26

<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	539,266.00	539,105.00	539,105.00
44. California High School Exit Exam	9002	722,066.00	721,756.00	721,756.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	229,097.00	229,030.00	229,030.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	4,471.00	108,007.00	108,007.00

End of Year Projection  
2011-12 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(1,996,648.75)	0.00	(668,112.00)				
Other Sources/Uses Detail					0.00	4,042,929.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	147,996.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	990,683.00	0.00	196,437.00	0.00				
Other Sources/Uses Detail					3,842,929.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	757,318.63	0.00	471,675.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					200,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	46,106.61	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	30,360.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	24,184.51	0.00						
Other Sources/Uses Detail					810,000.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	810,000.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

End of Year Projection  
 2011-12 Projected Year Totals  
 SUMMARY OF INTERFUND ACTIVITIES  
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>1,996,648.75</b>	<b>(1,996,648.75)</b>	<b>668,112.00</b>	<b>(668,112.00)</b>	<b>4,852,929.00</b>	<b>4,852,929.00</b>		