MUSD BOARD APPROVED: MAY 22, 2012
MOTION NO. 194-2011/12
DOCUMENT NO. 30312 -2011/12

AGENDA ITEM
MADERA UNIFIED SCHOOL DISTRICT

Date: May 22, 2012

Subject: **Request Approval of the 2011-12 Third Interim Report**

Responsible Staff: Kelly Porterfield, Associate Superintendent of Business
Teri Bradshaw, Director of Fiscal Services

Agenda Placement: New Business

Background/ rationale:
Pursuant to EC Section 42131 (e)[1240.2], the governing board of each school district filing a qualified or negative certification for the second interim report required under EC Section 42130[1240], shall provide to the county superintendent of schools[SSPI], the State Controller, and the SSPI no later than June 1, financial statement projections of the district's fund and cash balances through June 30 for the period ending April 30.

Financial impact:
Increase to General Ending Fund Balance of $3,060,175 for the 2011-12 fiscal year since the second interim report ending January 31, 2012 based on the following assumptions:

Assumptions:	2011-12 4/30/2012	2012-13 Projected Budget	2013-14 Projected Budget	2014-15 Projected Budget
CBEDS Enrollment	19,341	19,701	20,056	20,554
ADA Projection	18,317	18,519	18,853	19,321
% CBEDS / ADA	94.71%	94.00%	94.00%	94.00%
ADA Increase over Prior Year	340	202	334	468
COLA	2.24%	3.17%	2.40%	2.70%
Deficit and May Revise Reduction	20.602%	21.666%	21.666%	21.666%
Revenue Limit before Deficit	$6,509.04	$6,716.73	$6,879.26	$7,065.87
Revenue Limit after Deficit	$5,168.05	$5,261.48	$5,388.80	$5,534.98
Revenue Limit Reduction Per ADA-Trigger Cut	$0.00	-$370.00	-$370.00	-$370.00
Revenue Limit after Deficit with $370 Reduction	$0.00	$4,891.48	$5,018.80	$5,164.98
New Teachers Due to Growth	-1.19	12.1	11.7	22
Staffing Ratio *	K-28:1, 1-3, 28:1, 4-12 36:1	K-28:1, 1-3, 28:1, 4-12 36:1	K-28:1, 1-3, 28:1, 4-12 36:1	K-28:1, 1-3, 28:1, 4-12 36:1
Health & Welfare Rate Increase	1.54%	10.00%	10.00%	10.00%
Health & Welfare Increase (impact to Unrestricted)	$268,840	$1,762,409	$3,701,059	$5,833,574
Worker's Comp Rate	1.378%	1.378%	1.378%	1.378%
Indirect Rate	5.17%	5.18%	5.18%	5.18%
MUTA Salary Increase	6 Day Furlough	No Furlough Days	No Furlough Days	No Furlough Days
CSEA, Confidential Salary Increase	No Furlough Days	No Furlough Days	No Furlough Days	No Furlough Days
CMBA Salary Increase	7 Day Furlough	No Furlough Days	No Furlough Days	No Furlough Days
Non Represented (Cert. & Class. Mgmt, Supv.)	7 Day Furlough	No Furlough Days	No Furlough Days	No Furlough Days
2011-12, 2012-13 Third Interim Budget Reductions	-$1,636,502.00	-$1,005,730.00	-$1,005,730.00	-$1,005,730.00
SFSF One-time Federal Funds	No SFSF Funding	No SFSF Funding	No SFSF Funding	No SFSF Funding
ARRA-IDEA One-time Federal Funds	No ARRA-IDEA	No ARRA-IDEA	No ARRA-IDEA	No ARRA-IDEA
10-11 ED JOBS FUNDING - Teacher Salaries	No Ed Jobs Funding	No Ed Jobs Funding	No Ed Jobs Funding	No Ed Jobs Funding
Trigger Cut to Revenue Limit	-$1,003,459.00	-$6,852,080.00	-$6,975,489.00	-$7,148,668.00
~~Mid-Year 50%~~ to 100% Cut to Transportation	~~-$1,359,839.00~~	-$2,719,660.00	-$2,719,660.00	-$2,719,660.00
Transfer In From Fund 17 (GASB 54)	$1,725,991.00	$0.00	$0.00	$0.00
Transfer Out to Fund 14-Deferred Maintenance	-$658,464.00	-$660,231.00	-$660,231.00	-$660,231.00
Transfer Out to Fund 11 - Adult Education	-$600,000.00	-$600,000.00	-$600,000.00	-$600,000.00

TO: BOARD OF TRUSTEES
GUSTAVO BALDERAS, SUPERINTENDENT
KELLY PORTERFIELD ASSOCIATE SUPERINTENDENT OF BUSINESS/OPERATIONS
BUDGET AND FINANCE COMMITTEE

FROM: TERI BRADSHAW, DIRECTOR OF FISCAL SERVICES

RE: THE THIRD INTERIM REPORT AS OF APRIL 30, 2012

Since the current year budget was adopted in June, there have been significant changes that have had an impact on the budget. It is the purpose of this Third Interim Report to detail the changes since January 31, 2012 and to update the overall financial condition of the District.

GENERAL FUND REVENUE BUDGET REVISIONS:

Recapped below are the major changes since the Second Interim Report, as of January 31, 2012. The revisions can be attributed to the following: increase in ADA based on the actual P2 attendance report and mid year budget reductions based on current activity.

Unrestricted Revenue	2nd Interim 1/31/2012	Revisions	3rd Interim 4/30/2012
Revenue Limit	$ 946,158	$ 607,970	$ 1,554,128
Federal Revenue	(4,602)	(105,436)	(110,038)
Other State Revenue	81,605	43,488	125,093
Other Local Revenue	339,196	(77,731)	261,465
Interfund Transfers In	15,301	(11,675)	3,626
Contributions to Restricted Revenue	(593,905)	286,594	(307,311)
	-	-	-
Subtotal Unrestricted Revenue Budget Revisions	$ 783,753	$ 743,210	$ 1,526,963
		-	

Categorical projects were revised to agree with entitlement letters. Project income budgets equal project expense budgets except for unallocated carryover.

Restricted Revenue	2nd Interim 1/31/2012	Revisions	3rd Interim 4/30/2012
Categorical Projects	$ 6,458,097	$ 924,672	$ 7,382,769
Contributions from Unrestricted Revenue	593,905	(286,594)	307,311
Flexibility Transfers	-	-	-
Subtotal Restricted Revenue Budget Revisions	$ 7,052,002	$ 638,078	$ 7,690,080
		-	-
SUBTOTAL RESTRICTED/UNRESTRICTED REVENUE INCREASE	$ 7,835,755	$ 1,381,288	$ 9,217,043
		-	

GENERAL FUND EXPENDITURE BUDGET REVISIONS:

Significant changes have been made to MUSD budgeted expenditures since the Board-Adopted Operating Budget . During the year there are transfers made between major categories by the various schools and departments that reflect changes in budgets between those major categories.

Budget increases of $3.1 million due to: carryover, equipment replacement, and athletics. Budget decreases of $1.1 million due to: salaries, benefits, and indirect cost adjustments. The net decrease of $851,869 to unrestricted expenditures is summarized below:

Unrestricted Expenses	2nd Interim 1/31/2012	Revisions	3rd Interim 4/30/2012
Certificated Salaries	$ (687,154)	$ (541,982)	$ (1,229,136)
Classified Salaries	305,268	146,007	451,275
Benefits	(126,937)	(105,242)	(232,179)
Books & Supplies	1,693,057	(1,938,421)	(245,364)
Services & Other Operating Expenses	612,441	(321,244)	291,197
Capital Outlay	495,204	(155,122)	340,082
Other Outgo	-	-	-
Direct Support/Indirect	(245,356)	17,612	(227,744)
Other Sources/Uses	-	-	-
Interfund Transfers Out	-	-	-
Subtotal	$ 2,046,523	$ (2,898,392)	$ (851,869)
Adjustments for Restatements	-	-	-
Subtotal Unrestricted Expenditure Budget Revisions	$ 2,046,523	$ (2,898,392)	$ (851,869)
		-	

Restricted categorical projects were revised to agree with entitlement letters. Categorical project expense budgets equal project income budgets except for unallocated carryover; which is included in the projected restricted ending fund balance.

Restricted Expenses	2nd Interim 1/31/2012	Revisions	3rd Interim 4/30/2012
Categorical Projects	$ 6,804,440	$ 1,219,505	$ 8,023,945
	-	-	-
Subtotal Restricted Expenditure Budget Revisions	$ 6,804,440	$ 1,219,505	$ 8,023,945
	-	-	-
TOTAL RESTRICTED/UNRESTRICTED EXPENDITURE REVISIONS	$ 8,850,963	$ (1,678,887)	$ 7,172,076

	1/31/2012	Revisions	4/30/2012
Adopted Budget Net Increase in Fund balance	$ 325,818	$ -	$ 325,818
Net Income and Expense Budgetary Transfers	(1,015,208)	3,060,175	2,044,967
Net Increase/ Decrease in Fund Balance	$ (689,390)	$ 3,060,175	$ 2,370,785

GENERAL FUND - FUND 01
2011-12 3rd Interim Report

RESTRICTED/UNRESTRICTED

	2010-11 3rd Interim 03/31/11	2010-11 Actuals 06/30/11	2011-12 Adopted Budget	2011-12 Modified Budget	2011-12 1st Interim 10/31/11	2011-12 2nd Interim 01/31/12	2011-12 3rd Interim 04/30/12
REVENUES:							
Revenue Limit	$ 94,568,446	$ 94,629,236	$ 95,211,420	$ 95,211,420	$ 91,642,979	$ 95,435,241	$ 96,163,908
Federal	23,040,742	18,579,175	9,798,423	9,798,423	14,943,295	15,699,492	15,999,911
Other State	25,738,534	25,699,041	24,682,039	24,682,039	23,356,876	25,322,628	25,442,218
Other Local	7,056,773	7,407,870	4,978,606	4,978,606	5,601,965	5,933,581	6,177,868
TOTAL REVENUES	$ 150,404,495	$ 146,315,322	$ 134,670,488	$ 134,670,486	$ 135,545,115	$ 142,390,942	$ 143,783,905
EXPENDITURES:							
Certificated Salaries	$ 65,167,960	$ 64,417,162	$ 65,755,219	$ 65,755,219	$ 65,511,497	$ 65,698,036	$ 65,523,820
Classified Salaries	18,640,623	18,360,232	16,856,996	16,856,996	17,330,434	17,382,766	17,642,770
Employee Benefits	35,173,636	34,143,795	35,418,095	35,418,095	35,553,364	35,547,125	35,571,288
Books and Supplies	16,936,580	9,198,190	8,009,825	8,009,825	11,039,004	11,234,294	9,569,711
Services/Other Operating	12,645,645	10,478,521	8,085,516	8,085,516	11,088,641	11,479,709	11,466,029
Capital Outlay	2,383,675	1,763,438	-	-	968,694	1,690,809	1,536,991
Other Outgoing	1,235,534	1,269,540	1,212,859	1,212,859	1,169,727	1,169,727	1,212,713
Direct Support/Indirect Costs	(498,940)	(485,778)	(535,648)	(535,648)	(554,655)	(548,641)	(548,384)
TOTAL EXPENDITURES	$ 151,684,713	$ 139,145,101	$ 134,802,862	$ 134,802,862	$ 142,106,706	$ 143,653,825	$ 141,974,938
EXCESS (DEFICIENCY)	$ (1,280,218)	$ 7,170,220	$ (132,374)	$ (132,374)	$ (6,561,591)	$ (1,262,883)	$ 1,808,967
OTHER FINANCING SOURCES/USES:							
Interfund Transfers In - FC17, FN 25	272,719	279,006	1,725,991	1,725,991	1,713,730	1,741,292	1,729,617
Interfund Trnsfrs Out - FN11, FN14	(600,000)	(600,000)	(1,258,464)	(1,258,464)	(1,258,464)	(1,258,464)	(1,258,464)
Other Sources/Uses	(9,335)	(1,300)	(9,335)	(9,335)	90,665	90,665	90,665
Contributions to Restricted Programs	-	-	-	-	-	-	-
Transfers of Restricted Balances	-	-	-	-	-	-	-
Flexibility Transfers	-	-	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	$ (336,616)	$ (322,294)	$ 458,192	$ 458,192	$ 545,931	$ 573,493	$ 561,818
NET INCREASE IN FUND BALANCE	$ (1,616,834)	$ 6,847,926	$ 325,818	$ 325,818	$ (6,015,660)	$ (689,390)	$ 2,370,785
BEGINNING FUND BALANCE, JULY 1	$ 28,470,055	$ 28,470,055	$ 26,938,558	$ 35,317,981	$ 35,317,981	$ 35,317,981	$ 35,317,981
Adjustment of Prior Year Appropriations	-	-	-	-	-	-	-
Adjustments - Other	-	-	-	-	-	-	-
RESTATED FUND BALANCE, JULY 1	$ 28,470,055	$ 28,470,055	$ 26,938,558	$ 35,317,981	$ 35,317,981	$ 35,317,981	$ 35,317,981
ENDING BALANCE, JUNE 30	$ 26,853,221	$ 35,317,981	$ 27,264,376	$ 35,643,799	$ 29,302,321	$ 34,628,591	$ 37,688,766
COMPONENTS OF ENDING FUND BALANCE							
Nonspendable: Stores,Rev Cash,Prepd Exp	$ 464,256	$ 538,720	$ 525,104	$ 538,720	$ 522,232	$ 581,056	$ 522,233
Restricted: - Grant-Def at Year-End	-	-	-	-	1,107,834	1,107,834	1,616,001
- Carryover, Entitlements	-	2,956,625	-	2,956,625	2,249,869	2,167,968	1,117,842
- Carryover, Other Local Projects	-	109,183	-	109,183	-	-	-
Commited:	-	-	-	-	-	-	-
Assigned: - Carryover, Other	-	2,426,165	-	2,426,165	580,000	580,000	391,656
- Carryover, Tier III	-	724,853	-	724,853	100,000	100,000	-
- Equip Rplcmnt (previously FN17)	-	-	-	1,725,991	1,293,067	1,281,181	1,292,384
- Textbooks							1,583,643
- G.A.S.B. 16 Va Accrual	1,135,312	1,018,730	1,135,312	1,018,730	1,018,730	1,018,730	1,018,730
Unassigned/Unappropriated							
Unassigned/Unappropriated + 3% Reserve	25,253,653	27,543,705	23,351,313	26,143,532	22,430,590	27,791,823	30,146,278
Reserve for Economic Uncertainities: 3%	4,568,821	4,192,392	4,082,120	4,082,120	4,301,235	4,347,649	4,297,282
Unassigned/Unappropriated Amount	20,684,832	23,351,313	23,351,313	22,061,412	18,129,355	23,444,175	25,848,996

GENERAL FUND - FUND 01
2011-12 3rd Interim Report

	2010-11 3rd Interim 03/31/11	2010-11 Actuals 06/30/11	2011-12 Adopted Budget	2011-12 Modified Budget	2011-12 1st Interim 10/31/11	2011-12 2nd Interim 01/31/12	2011-12 3rd Interim 04/30/12
RESTRICTED/UNRESTRICTED							
REVENUE LIMIT:	$ 94,568,446	$ 94,629,236	$ 95,211,420	$ 95,211,420	$ 91,642,979	$ 95,435,241	$ 96,163,908
FEDERAL:							
Special Ed (Idea Basic Grant PL 94-142)	$ 1,215,960	$ 1,213,537	$ 1,223,588	$ 1,223,588	$ 1,223,588	$ 1,215,960	$ 1,254,180
ARRA American Recovery & Reinvestment	2,854,885	2,741,695	-	-	113,190	113,190	113,190
Education Jobs & Medicaid Assistance Act 201	3,437,562	3,216,240	-	-	279,724	279,724	331,587
Title I	8,635,479	7,313,422	6,137,185	6,137,185	8,108,234	8,191,390	8,191,390
Federal Fiscal Stabilization Fund	823,549	823,549	-	-	-	-	-
Title II	2,589,630	1,097,563	1,001,568	1,001,568	2,818,286	2,813,135	2,813,135
Title III	1,384,202	468,674	770,494	770,494	1,686,022	1,686,022	1,676,794
Other Federal Income	2,099,475	1,704,495	665,588	665,588	714,251	1,400,071	1,619,635
TOTAL FEDERAL	$ 23,040,742	$ 18,579,175	$ 9,798,423	$ 9,798,423	$ 14,943,295	$ 15,699,492	$ 15,999,911
OTHER STATE:							
Tier III	$ 9,811,576	$ 9,640,396	$ 9,811,756	$ 9,811,756	$ 9,811,756	$ 9,811,756	$ 9,811,756
Class Size Reduction K-3 (20-1)	3,857,742	3,894,156	3,894,156	3,894,156	3,626,638	3,626,638	3,648,058
Class Size Reduction 9-12 (Morgan Hart)	-	-	-	-	-	-	-
Mandated Costs	859,741	859,741	-	-	165,958	166,245	166,245
Lottery	2,617,842	2,625,549	2,542,804	2,542,804	2,650,943	2,891,502	2,916,519
Other State Apport - Prior Year	-	15,728	-	-	-	-	5,723
Prop 98 Mental Health Apportionment	-	-	-	-	-	-	60,372
ELAP	-	-	-	-	-	-	-
Ag Voc Incentive Grants	27,781	24,390	24,872	24,872	28,264	30,088	30,088
Economic Impact Aid/LEP	4,302,487	4,302,487	4,302,487	4,302,487	4,302,487	4,665,739	4,665,739
Gifted & Talented (GATE)	-	-	-	-	-	-	-
Instructional Materials	-	-	-	-	-	-	-
Transportation Home-to-School	2,680,491	2,687,911	2,669,336	2,669,336	1,339,839	2,679,678	2,679,678
Transportation - Special Ed	39,994	40,105	39,828	39,828	19,991	39,982	39,982
(BTSA) Teacher Credentialing Block Grant	-	-	-	-	-	-	-
Professional Development Block Grant	-	-	-	-	-	-	-
chool & Library Improvement Block Grant	-	-	-	-	-	-	-
Other State Apportionment (Hourly Programs)	-	-	-	-	-	-	-
Quality Education Investment Act 2006	1,408,294	1,396,800	1,396,800	1,396,800	1,410,800	1,410,800	1,410,800
All Other State Income	132,586	211,778	-	-	200	200	7,258
TOTAL OTHER STATE	$ 25,738,534	$ 25,699,041	$ 24,682,039	$ 24,682,039	$ 23,356,676	$ 25,322,628	$ 25,442,216
OTHER LOCAL:							
Special Education Interagency	$ 3,566,694	$ 3,660,311	$ 3,479,423	$ 3,479,423	$ 3,479,423	$ 3,697,015	$ 3,983,694
Sales, Leases, and Rentals	20,852	45,855	12,195	12,195	12,195	12,195	23,672
Interest	399,852	459,922	349,852	349,852	402,410	402,410	251,730
Transportation Fees from Individuals	50,000	97,217	50,000	50,000	50,000	50,000	50,000
Interagency Services Between LEA's	956,068	1,110,521	817,613	817,613	902,395	977,223	955,338
All Other Local Income	2,063,307	2,034,045	269,523	269,523	755,542	794,738	913,434
TOTAL OTHER LOCAL	$ 7,056,773	$ 7,407,870	$ 4,978,606	$ 4,978,606	$ 5,601,965	$ 5,933,581	$ 6,177,868
TOTAL REVENUES:	$ 150,404,495	$ 146,315,322	$ 134,670,488	$ 134,670,488	$ 135,545,115	$ 142,390,942	$ 143,783,905
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
TRANSFERS IN	$ 272,719	$ 279,006	$ 1,725,991	$ 1,725,991	$ 1,713,730	$ 1,741,292	$ 1,729,617
TRANSFERS OUT							
Between GF & Sp Reserve Fn	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fr all Funds to SSBF - FN35	-	-	-	-	-	-	-
Fr GF,SP Reserve FN11, FN12	(600,000)	(600,000)	(1,258,464)	(1,258,464)	(1,258,464)	(1,258,464)	(1,258,464)
Interfund Trnsfrs Out	-	-	-	-	-	-	-
Total Transfers Out	$ (600,000)	$ (600,000)	$ (1,258,464)	$ (1,258,464)	$ (1,258,464)	$ (1,258,464)	$ (1,258,464)
SOURCES	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000
USES	9,335	(1,300)	(9,335)	(9,335)	(9,335)	(9,335)	(9,335)
CONTRIBUTIONS TO RESTR PRG	-	-	-	-	-	-	-
TRANSFERS OF RESTRICTED BALANCES	-	-	-	-	-	-	-
FLEXIBILITY TRANSFERS	-	-	-	-	-	-	-
, FINANCING SOURCES/USES	$ (317,946)	$ (322,294)	$ 458,192	$ 458,192	$ 545,931	$ 573,493	$ 561,816

GENERAL FUND - FUND 01
2011-12 3rd Interim Report

UNRESTRICTED

	2010-11 3rd Interim 03/31/11	2010-11 Actuals 06/30/11	2011-12 Adopted Budget	2011-12 Modified Budget	2011-12 1st Interim 10/31/11	2011-12 2nd Interim 01/31/12	2011-12 3rd Interim 04/30/12
REVENUES:							
Revenue Limit	$ 92,424,370	$ 92,479,208	$ 93,247,924	$ 93,247,924	$ 90,447,194	$ 94,194,082	$ 94,802,052
Federal	-	79,017	224,186	224,186	219,584	219,584	114,148
Other State	16,848,372	16,822,501	15,902,420	15,902,420	15,868,974	15,984,025	16,027,513
Other Local	756,009	1,086,770	586,070	586,070	841,849	925,266	847,535
TOTAL REVENUES	$ 110,028,751	$ 110,467,496	$ 109,960,600	$ 109,960,600	$ 107,377,601	$ 111,322,957	$ 111,791,248
EXPENDITURES:							
Certificated Salaries	$ 49,648,813	$ 49,049,033	$ 52,817,996	$ 52,817,996	$ 52,182,460	$ 52,130,842	$ 51,588,860
Classified Salaries	11,093,827	11,019,364	10,577,008	10,577,008	10,749,341	10,882,276	11,028,283
Employee Benefits	25,045,171	24,293,400	26,457,304	26,457,304	26,328,317	26,330,367	26,225,125
Books and Supplies	4,420,430	3,003,543	3,539,637	3,539,637	5,171,304	5,232,694	3,294,273
Services/Other Operating	8,145,759	7,062,017	7,821,907	7,821,907	8,333,771	8,434,348	8,113,104
Capital Outlay	423,752	202,218	-	-	505,270	495,204	340,082
Other Outgoing	426,652	416,820	426,651	426,651	426,651	426,651	426,651
Direct Support/Indirect Costs	(1,777,433)	(1,431,762)	(1,267,580)	(1,267,580)	(1,504,619)	(1,512,936)	(1,495,324)
TOTAL EXPENDITURES	$ 97,426,971	$ 93,614,634	$ 100,372,923	$ 100,372,923	$ 102,192,495	$ 102,419,446	$ 99,521,054
EXCESS (DEFICIENCY)	$ 12,601,780	$ 16,852,863	$ 9,587,677	$ 9,587,677	$ 5,185,106	$ 8,903,511	$ 12,270,194
OTHER FINANCING SOURCES/USES:							
Interfund Transfers In - FN17, FN 25	$ 272,719	$ 279,006	$ 1,725,991	$ 1,725,991	$ 1,713,730	$ 1,741,292	$ 1,729,617
Interfund Trnsfrs Out - FN11, FN14	(600,000)	(600,000)	(1,258,464)	(1,258,464)	(1,258,464)	(1,258,464)	(1,258,464)
Other Sources/Uses	(9,335)	(1,300)	(9,335)	(9,335)	(9,335)	(9,335)	(9,335)
Contributions to Restricted Programs	(9,093,173)	(8,484,939)	(9,720,051)	(9,720,051)	(11,936,692)	(10,313,956)	(10,027,362)
Transfers of Restricted Balances	-	-	-	-	-	-	-
Flexibility Transfers	-	-	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	$ (9,429,789)	$ (8,807,233)	$ (9,261,859)	$ (9,261,859)	$ (11,490,761)	$ (9,840,463)	$ (9,565,544)
NET INCREASE IN FUND BALANCE	$ 3,171,991	$ 8,045,630	$ 325,818	$ 325,818	$ (6,305,655)	$ (936,952)	$ 2,704,650
BEGINNING FUND BALANCE, JULY 1	$ 23,430,791	$ 23,430,791	$ 26,688,119	$ 31,988,118	$ 31,988,118	$ 31,988,118	$ 31,988,118
Adjustment of Prior Year Appropriations	-	-	-	-	-	-	-
Adjustments - Other	-	511,697	-	-	-	-	-
Restated Fund Balance July 1	$ 23,430,791	$ 23,942,488	$ 26,688,119	$ 31,988,118	$ 31,988,118	$ 31,988,118	$ 31,988,118
ENDING BALANCE, JUNE 30	$ 26,602,782	$ 31,988,118	$ 27,013,937	$ 32,313,936	$ 25,682,463	$ 31,051,166	$ 34,692,768
COMPONENTS OF ENDING FUND BALANCE							
Nonspendable: Stores,Rev Cash,Prepd Exp	213,817	274,665	274,665	274,665	260,077	279,432	260,077
Restricted: - Grant-Def at Year-End	-	-	-	-	-	-	-
- Carryover, Entitlements	-	-	-	-	-	-	-
- Carryover, Other Local Projects	-	-	-	-	-	-	-
Commited:	-	-	-	-	-	-	-
Assigned: - Carryover, Other	-	2,426,165	-	2,426,165	580,000	580,000	391,656
- Carryover, Tier III	-	724,853	-	724,853	100,000	100,000	-
- Equip Rplcmnt (previously FN17)	-	-	-	1,725,991	1,293,067	1,281,181	1,292,384
- Textbooks							1,583,643
- G.A.S.B. 16 Va Accrual	1,135,312	1,018,730	1,135,312	1,018,730	1,018,730	1,018,730	1,018,730

GENERAL FUND - FUND 01
2011-12 3rd Interim Report

RESTRICTED	2010-11 3rd Interim 03/31/11	2010-11 Actuals 06/30/11	2011-12 Adopted Budget	2011-12 Modified Budget	2011-12 1st Interim 10/31/11	2011-12 2nd Interim 01/31/12	2011-12 3rd Interim 04/30/12
REVENUE LIMIT:	$ 92,424,370	$ 92,479,208	$ 93,247,924	$ 93,247,924	$ 90,447,194	$ 94,194,082	$ 94,802,052
FEDERAL:							
Special Ed (Idea Basic Grant PL 94-142)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ARRA American Recovery & Reinvestment	-	-	-	-	-	-	-
Education Jobs & Medicaid Assistance Act 201	-	-	-	-	-	-	-
Title I	-	-	-	-	-	-	-
Federal Fiscal Stabilization Fund	-	-	-	-	-	-	-
Title II	-	-	-	-	-	-	-
Title III	-	-	-	-	-	-	-
Other Federal Income	-	79,017	224,186	224,186	219,584	219,584	114,148
TOTAL FEDERAL	$ -	$ 79,017	$ 224,186	$ 224,186	$ 219,584	$ 219,584	$ 114,148
OTHER STATE:							
Tier III FLEX SBX3 4	$ 9,811,576	$ 9,640,396	$ 9,811,756	$ 9,811,756	$ 9,811,756	$ 9,811,756	$ 9,811,756
Class Size Reduction K-3 (20-1)	3,857,742	3,894,156	3,894,156	3,894,156	3,626,638	3,626,638	3,648,058
Class Size Reduction 9-12 (Morgan Hart)	-	-	-	-	-	-	-
Mandated Costs	859,741	859,741	-	-	165,958	166,245	166,245
Lottery	2,253,175	2,267,150	2,196,508	2,196,508	2,264,422	2,379,186	2,394,196
Other State Apport - Prior Year	-	(8)	-	-	-	-	-
ELAP	-	-	-	-	-	-	-
Ag Voc Incentive Grants	-	-	-	-	-	-	-
Economic Impact Aid/LEP	-	-	-	-	-	-	-
Gifted & Talented (GATE)	-	-	-	-	-	-	-
Instructional Materials	-	-	-	-	-	-	-
Transportation Home-to-School	-	-	-	-	-	-	-
Transportation - Special Ed	-	-	-	-	-	-	-
(BTSA) Teacher Credentialing Block Grant	-	-	-	-	-	-	-
Professional Development Block Grant	-	-	-	-	-	-	-
School & Library Improvement Block Grant	-	-	-	-	-	-	-
..her State Apportionment (Hourly Programs)	-	-	-	-	-	-	-
Quality Education Investment Act 2006	-	-	-	-	-	-	-
All Other State Income	66,138	161,066	-	-	200	200	7,258
TOTAL OTHER STATE	$ 16,848,372	$ 16,822,501	$ 15,902,420	$ 15,902,420	$ 15,868,974	$ 15,984,025	$ 16,027,513
OTHER LOCAL:							
Special Education Interagency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sales, Leases, and Rentals	20,852	45,855	12,195	12,195	12,195	12,195	23,672
Interest	399,852	459,922	349,852	349,852	402,410	402,410	251,730
Transportation Fees from Individuals	-	-	-	-	-	-	-
Interagency Services Between LEA's	118,736	143,766	74,610	74,610	84,334	94,162	123,223
All Other Local Income	216,569	437,227	149,413	149,413	342,910	416,499	448,910
TOTAL OTHER LOCAL	$ 756,009	$ 1,086,770	$ 586,070	$ 586,070	$ 841,849	$ 925,266	$ 847,535
TOTAL REVENUES:	$ 110,028,751	$ 110,467,496	$ 109,960,600	$ 109,960,600	$ 107,377,601	$ 111,322,957	$ 111,791,248
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
TRANSFERS IN	$ 272,719	$ 279,006	$ 1,725,991	$ 1,725,991	$ 1,713,730	$ 1,741,292	$ 1,729,617
TRANSFERS OUT							
Between GF & Sp Reserve Fn	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fr all Funds to SSBF Fund	-	-	-	-	-	-	-
Fr GF to FN11, FN12, FN14	(600,000)	(600,000)	(1,258,464)	(1,258,464)	(1,258,464)	(1,258,464)	(1,258,464)
Interfund Trnsfrs Out	-	-	-	-	-	-	-
Total Transfers Out	$ (600,000)	$ (600,000)	$ (1,258,464)	$ (1,258,464)	$ (1,258,464)	$ (1,258,464)	$ (1,258,464)
SOURCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
USES	9,335	(1,300)	(9,335)	(9,335)	(9,335)	(9,335)	(9,335)
CONTRIBUTIONS TO RESTR PRG	(9,093,173)	(8,484,939)	(9,720,051)	(9,720,051)	(11,936,692)	(10,313,956)	(10,027,362)
TRANSFERS OF RESTRICTED BALANCES							
FLEXIBILITY TRANSFERS	-	-	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	$ (9,411,119)	$ (8,807,233)	$ (9,261,859)	$ (9,261,859)	$ (11,490,761)	$ (9,840,463)	$ (9,565,544)

GENERAL FUND - FUND 01
2011-12 3rd Interim Report

RESTRICTED

	2010-11 3rd Interim 3/31/2011	2010-11 Actuals 6/30/2011	2011-12 Adopted Budget	2011-12 Modified Budget	2011-12 1st Interim 10/31/2011	2011-12 2nd Interim 1/31/2012	2011-12 3rd Interim 4/30/2012
REVENUES:							
Revenue Limit	$ 2,144,076	$ 2,150,028	$ 1,963,496	$ 1,963,496	$ 1,195,785	$ 1,241,159	$ 1,361,856
Federal	23,040,742	18,500,158	9,574,237	9,574,237	14,723,711	15,479,908	15,885,763
Other State	8,890,162	8,876,540	8,779,619	8,779,619	7,487,902	9,338,603	9,414,705
Other Local	6,300,764	6,321,100	4,392,536	4,392,536	4,760,116	5,008,315	5,330,333
TOTAL REVENUES	$ 40,375,744	$ 35,847,825	$ 24,709,888	$ 24,709,888	$ 28,167,514	$ 31,067,985	$ 31,992,657
EXPENDITURES:							
Certificated Salaries	$ 15,519,147	$ 15,368,129	$ 12,937,223	$ 12,937,223	$ 13,329,037	$ 13,567,194	$ 13,934,960
Classified Salaries	7,546,796	7,340,868	6,279,988	6,279,988	6,581,093	6,500,490	6,614,487
Employee Benefits	10,128,465	9,850,395	8,960,791	8,960,791	9,225,047	9,216,758	9,346,163
Books and Supplies	12,516,150	6,194,647	4,470,188	4,470,188	5,867,700	6,001,600	6,275,438
Services/Other Operating	4,499,886	3,416,504	263,609	263,609	2,754,870	3,045,361	3,352,925
Capital Outlay	1,959,923	1,561,220	-	-	463,424	1,195,605	1,196,909
Other Outgoing	808,882	852,721	786,208	786,208	743,076	743,076	786,062
Direct Support/Indirect Costs	1,278,493	945,984	731,932	731,932	949,964	964,295	946,940
TOTAL EXPENDITURES	$ 54,257,742	$ 45,530,468	$ 34,429,939	$ 34,429,939	$ 39,914,211	$ 41,234,379	$ 42,453,884
EXCESS (DEFICIENCY)	$ (13,881,998)	$ (9,682,642)	$ (9,720,051)	$ (9,720,051)	$ (11,746,697)	$ (10,166,394)	$ (10,461,227)
OTHER FINANCING SOURCES/USES:							
Interfund Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Trnsfrs Out	-	-	-	-	-	-	-
Other Sources/Uses	-	-	-	-	100,000	100,000	100,000
Contributions to Restricted Programs	9,093,173	8,484,939	9,720,051	9,720,051	11,936,692	10,313,956	10,027,362
Transfers of Restricted Balances	-	-	-	-	-	-	-
Flexibility Transfers	-	-	-	-	-	-	-
TOTAL FINANCING SOURCES/USES	$ 9,093,173	$ 8,484,939	$ 9,720,051	$ 9,720,051	$ 12,036,692	$ 10,413,956	$ 10,127,362
NET INCREASE IN FUND BALANCE	$ (4,788,825)	$ (1,197,704)	$ -	$ -	$ 289,995	$ 247,562	$ (333,865)
BEGINNING FUND BALANCE, JULY 1	$ 5,039,264	$ 5,039,264	$ 250,439	$ 3,329,863	$ 3,329,863	$ 3,329,863	$ 3,329,863
Adjustment of Prior Year Appropriations	-	-	-	-	-	-	-
Adjustments - Other	-	(511,697)	-	-	-	-	-
Restated Fund Balance	$ 5,039,264	$ 4,527,567	$ 250,439	$ 3,329,863	$ 3,329,863	$ 3,329,863	$ 3,329,863
ENDING BALANCE, JUNE 30	$ 250,439	$ 3,329,863	$ 250,439	$ 3,329,863	$ 3,619,858	$ 3,577,425	$ 2,995,998
COMPONENTS OF ENDING FUND BALANCE							
Nonspendable: Stores,Rev Cash,Prepd Exp	250,439	264,055	250,439	264,055	262,155	301,623	262,156
Restricted: - Grant-Def at Year-End	-	-	-	-	1,107,834	1,107,834	1,616,001
- Carryover, Entitlements	-	2,956,625	-	2,956,625	2,249,869	2,167,968	1,117,842
- Carryover, Other Local Projects	-	109,183	-	109,183	-	-	-
Commited:	-	-	-	-	-	-	-
Assigned: - Carryover, Other	-	-	-	-	-	-	-
- Carryover, Tier III	-	-	-	-	-	-	-
- Equip Rplcmnt (previously FN17)	-	-	-	-	-	-	-
- Textbooks							
- G.A.S.B. 16 Va Accrual	-	-	-	-	-	-	-

GENERAL FUND - FUND 01
2011-12 3rd Interim Report

RICTED	2010-11 3rd Interim 03/31/11	2010-11 Actuals 06/30/11	2011-12 Adopted Budget	2011-12 Modified Budget	2011-12 1st Interim 10/31/11	2011-12 2nd Interim 01/31/12	2011-12 3rd Interim 04/30/12
REVENUE LIMIT:	$ 2,144,076	$ 2,150,028	$ 1,963,496	$ 1,963,496	$ 1,195,785	$ 1,241,159	$ 1,361,656
FEDERAL:							
Special Ed (Idea Basic Grant PL 94-142)	$ 1,215,960	$ 1,213,537	$ 1,223,588	$ 1,223,588	$ 1,223,588	$ 1,215,960	$ 1,254,180
ARRA American Recovery & Reinvestment	2,854,885	2,741,695	-	-	113,190	113,190	113,190
Education Jobs & Medicaid Assistance Act 201	3,437,562	3,216,240	-	-	279,724	279,724	331,587
Title I - Basic Grant Low Income/Neglect	8,635,479	7,313,422	6,137,185	6,137,185	8,108,234	8,191,390	8,191,390
Federal Fiscal Stabilization Fund	823,549	823,549	-	-	-	-	-
Title II - Part A & Part D	2,589,630	1,097,563	1,001,568	1,001,568	2,818,286	2,813,135	2,813,135
Title III	1,384,202	468,674	770,494	770,494	1,686,022	1,686,022	1,676,794
Other Federal Income	2,099,475	1,625,478	441,402	441,402	494,667	1,180,487	1,505,487
TOTAL FEDERAL	$ 23,040,742	$ 18,500,158	$ 9,574,237	$ 9,574,237	$ 14,723,711	$ 15,479,908	$ 15,885,763
OTHER STATE:							
Tier III	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Class Size Reduction K-3 (20-1)	-	-	-	-	-	-	-
Class Size Reduction 9-12 (Morgan Hart)	-	-	-	-	-	-	-
Mandated Costs	-	-	-	-	-	-	-
Lottery	364,667	358,399	346,296	346,296	386,521	512,316	522,323
Other State Apport - Prior Year	-	15,736	-	-	-	-	5,723
Prop 98 Mental Health Apportionment							60,372
ELAP	-	-	-	-	-	-	-
Ag Voc Incentive Grants	27,781	24,390	24,872	24,872	28,264	30,088	30,088
Economic Impact Aid/LEP	4,302,487	4,302,487	4,302,487	4,302,487	4,302,487	4,665,739	4,665,739
Gifted & Talented (GATE)	-	-	-	-	-	-	-
Instructional Materials	-	-	-	-	-	-	-
Transportation Home-to-School	2,680,491	2,687,911	2,669,336	2,669,336	1,339,839	2,679,678	2,679,678
Transportation - Special Ed	39,994	40,105	39,828	39,828	19,991	39,982	39,982
Teacher Credentialing Block Grant	-	-	-	-	-	-	-
Professional Development Block Grant	-	-	-	-	-	-	-
School & Library Improvement Block Grant	-	-	-	-	-	-	-
Other State Apportionment (Hourly Programs)	-	-	-	-	-	-	-
Quality Education Investment Act 2006	1,408,294	1,396,800	1,396,800	1,396,800	1,410,800	1,410,800	1,410,800
All Other State Income	66,448	50,712	-	-	-	-	-
TOTAL OTHER STATE	$ 8,690,162	$ 8,676,540	$ 8,779,619	$ 8,779,619	$ 7,487,902	$ 9,338,603	$ 9,414,705
OTHER LOCAL:							
Special Education Interagency	$ 3,566,694	$ 3,660,311	$ 3,479,423	$ 3,479,423	$ 3,479,423	$ 3,697,015	$ 3,983,694
Sales, Leases, and Rentals	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Transportation Fees from Individuals	50,000	97,217	50,000	50,000	50,000	50,000	50,000
Interagency Services Between LEA's	837,332	966,755	743,003	743,003	818,061	883,061	832,115
All Other Local Income	1,846,738	1,596,817	120,110	120,110	412,632	378,239	464,524
TOTAL OTHER LOCAL	$ 6,300,764	$ 6,321,100	$ 4,392,536	$ 4,392,536	$ 4,760,116	$ 5,008,315	$ 5,330,333
TOTAL REVENUES:	$ 40,375,744	$ 35,847,825	$ 24,709,888	$ 24,709,888	$ 28,167,514	$ 31,067,985	$ 31,992,657
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
TRANSFERS IN	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS OUT							
Between GF & Sp Reserve Fn	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fr all Funds to SSBF - FN35	-	-	-	-	-	-	-
Fr GF,SP Reserve, Bldg to Def Maint	-	-	-	-	-	-	-
Interfund Trnsfrs Out	-	-	-	-	-	-	-
Total Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SOURCES	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000
USES	-	-	-	-	-	-	-
CONTRIBUTIONS TO RESTR PRG	9,093,173	8,484,939	9,720,051	9,720,051	11,936,692	10,313,956	10,027,362
TRANSFERS OF RESTRICTED BALANCES							
EXIBILITY TRANSFERS	-	-	-	-	-	-	
TOTAL FINANCING SOURCES/USES	$ 9,093,173	$ 8,484,939	$ 9,720,051	$ 9,720,051	$ 12,036,692	$ 10,413,956	$ 10,127,362

2011-12 Revenue Limit Recap
2.24% Funded COLA, 20.602% Deficit Factor
339.85 Increase Over Actual 2010-11 P-2 (Total District ADA)

				DISTRICT	COUNTY SPECIAL ED	TOTAL
E REVENUE LIMIT		*$ 6,487.49*				
District ADA		18,052.51		$ 117,115,478	$ -	$ 117,115,478
District Sp Ed ADA		264.39		1,715,227	-	1,715,227
Nonpublic Special Ed		0.00		-	-	-
	Total District ADA	18,316.90				
County Sp Ed ADA		213.48			1,384,949	1,384,949
Community School		31.02		-	201,242	201,242
	TOTAL ADA	18,561.40		$ 118,830,706	$ 1,586,191	120,416,897
Sherman Thomas		245.12				
PTC		161.01				
Ezequiel Tafoya Alvarado		360.04				
MCIA		136.71				
AB851 Adj for NPS/BTS Special Add-On Per ADA			$ 21.55	394,769	5,270	400,039
Revenue Limit Subject to Deficit			$ 6,509.04	$ 119,225,475	$ 1,591,461	120,816,936
Deficit Factor		0.79398	20.602%	(24,562,832)	(327,873)	(24,890,705)
Deficited Revenue Limit			$ 5,168.05	94,662,643	1,263,588	95,926,231
Trigger:Reduc to Rev Limit Sub to Deficit (1- time)		0.0000%	$ -	-	-	-
Adjusted Deficited 2011-12 Revenue Limit			**$ 5,168.05**	$ 94,662,643	$ 1,263,588	95,926,231
Unemployment Insurance Increase				$ 1,450,147	$ -	$ 1,450,147
Less: PERS Reduction				(264,915)	-	(264,915)
Total Revenue Limit				$ 95,847,875	$ 1,263,588	$ 97,111,463
·ocal Property Taxes				$ 17,400,627	$ -	$ 17,400,627
.ss: Charter Schools In-Lieu Taxes				(794,552)	-	(794,552)
Total Local Income				$ 16,606,075	$ -	$ 16,606,075
Subtotal - State Aid				79,241,800	1,263,588	80,505,388
Less: Transfer Special Ed Classes to County				$ -	$ (1,052,688)	$ (1,052,688)
Transfer County Community School				-	(159,782)	(159,782)
				-	-	-
Total Transfers				$ -	$ (1,212,470)	$ (1,212,470)
State Aid Portion of Revenue Limit (8011)				**$ 79,241,800**	**$ 51,118**	**$ 79,292,918**
Add Back Local Income				$ 16,606,075	$ -	$ 16,606,075
Add Back P.E.R.S. Reduction				264,915	-	264,915
Total District Revenue Limit				$ 96,112,790	$ 51,118	$ 96,163,908
State Aid Prior Year				$ -	$ -	$ -
State Adjustment for QEIA Funds				$ -	$ -	$ -
TOTAL ADJUSTED REVENUE LIMIT				$ 96,112,790	$ 51,118	$ 96,163,908

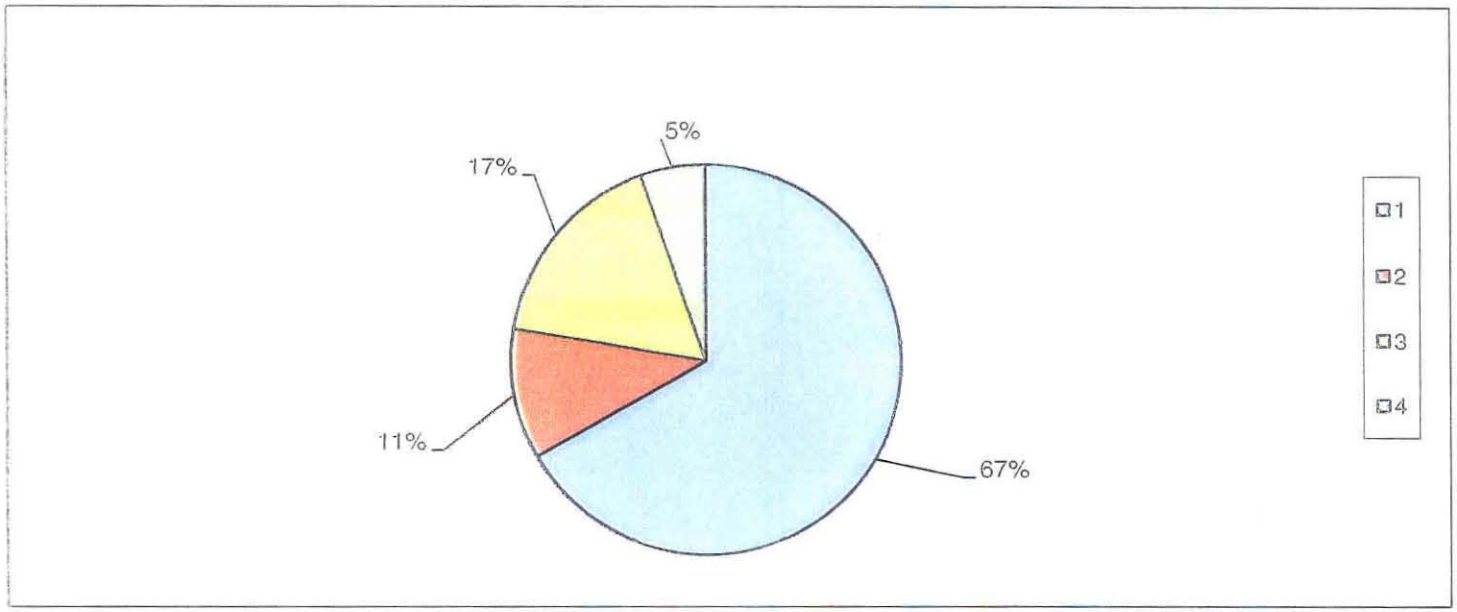
1.622%

2010-11 Revenue Limit Recap
-.39% Funded COLA, 17.963% Deficit
140.14 ADA Increase Over Actual 2009-10 P-2

				DISTRICT	COUNTY SPECIAL ED	TOTAL
BASE REVENUE LIMIT			*$ 6,343.49*			
District ADA		17,565.27		$ 111,425,115	$ -	$ 111,425,115
District Sp Ed ADA		410.64		2,604,891	-	2,604,891
Nonpublic Special Ed		1.14		7,232	-	7,232
Total District ADA		**17,977.05**				
County Sp Ed ADA		212.41			1,347,421	1,347,421
Community School		31.02		-	196,775	196,775
TOTAL ADA		**18,220.48**		$ 114,037,238	$ 1,544,196	$ 115,581,433
Sherman Thomas		238.60				
Ezequiel Tafoya Alvarado		351.72				
Add: AB851 Adj for NPS/BTS Special Add-On Per ADA			$ 21.08	378,956	5,132	384,088
Revenue Limit Subject to Deficit			$ 6,364.57	$ 114,416,194	$ 1,549,328	$ 115,965,521
Deficit Factor	1.00000	0.82037	17.963%	(20,552,581)	(278,306)	(20,830,887)
(Deficited Base Revenue Limit)			$ 5,221.30			
		0	-	-	-	-
Adjusted Deficited 2011-12 Revenue Limit			**$ 5,221.30**	$ 93,863,613	$ 1,271,022	$ 95,134,634
Unemployment Insurance Increase				$ 591,596	$ -	$ 591,596
Necessary Small Continuation High School				-	-	-
Less: PERS Reduction				(296,999)	-	(296,999)
Total Revenue Limit				$ 94,158,210	$ 1,271,022	$ 95,429,231
Local Property Taxes				$ 16,948,593	$ -	$ 16,948,593
Less: Charter Schools In-Lieu Taxes				(793,682)	-	(793,682)
Total Local Income				$ 16,154,911	$ -	$ 16,154,911
Subtotal - State Aid				**78,003,299**	**1,271,022**	**79,274,320**
Less: Transfer Special Ed Classes to County				$ -	$ (1,058,191)	$ (1,058,191)
Transfer County Community School				-	(161,428)	(161,428)
				-	-	-
Total Transfers				$ -	$ (1,219,619)	$ (1,219,619)
State Aid Portion of Revenue Limit (8011)				**$ 78,003,299**	**$ 51,403**	**$ 78,054,701**
Add Back Local Income				$ 16,154,911	$ -	$ 16,154,911
Add Back P.E.R.S. Reduction				296,999	-	296,999
Total District Revenue Limit				$ 94,455,209	$ 51,403	$ 94,506,611
State Aid Prior Year				$ 122,625	$ -	$ 122,625
State Adjustment for QEIA Funds				$ -	$ -	$ -
TOTAL ADJUSTED REVENUE LIMIT				$ 94,577,834	$ 51,403	$ 94,629,236

6.571%

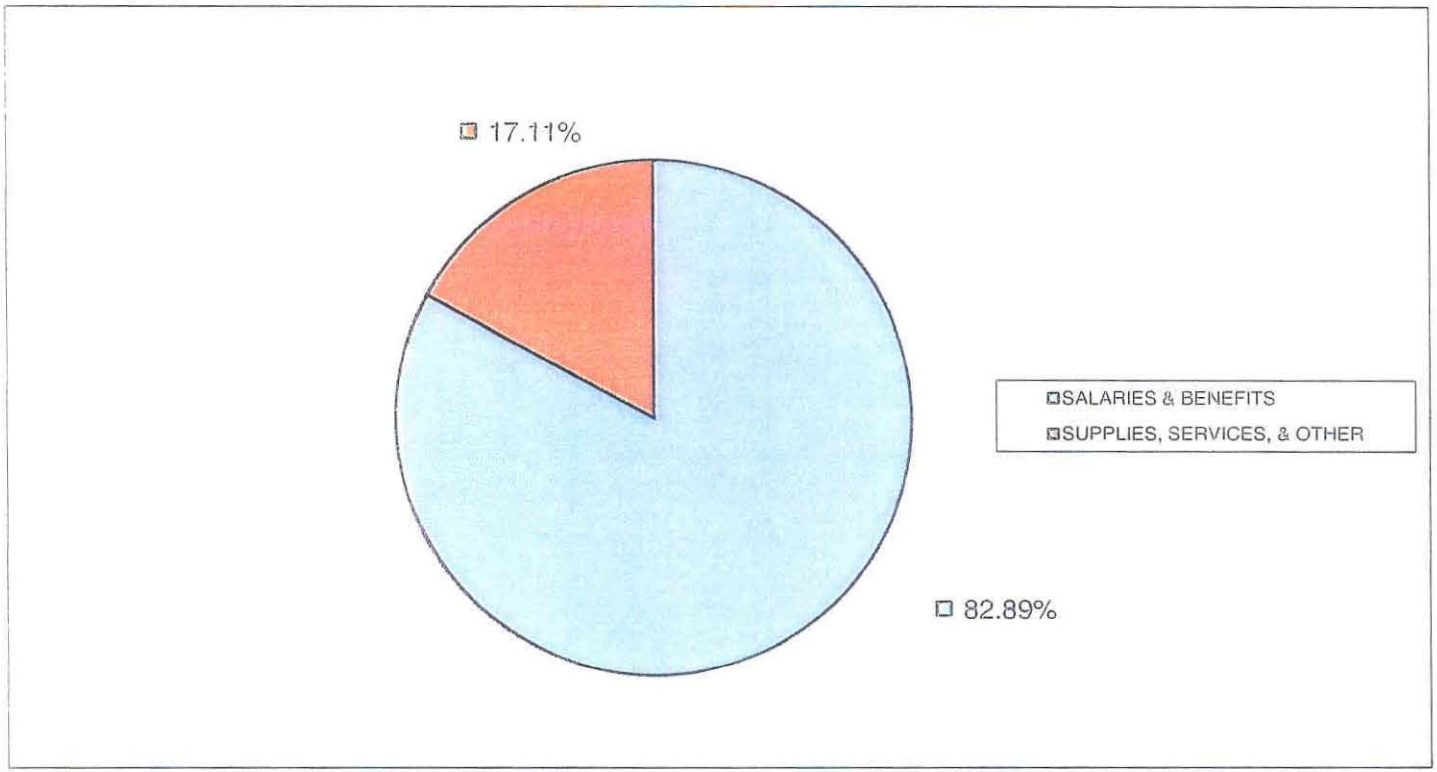
Madera Unified School District
2011-12 3rd Interim Report
Total General Fund Revenues by Funding Source



$	6,509.04	Base Revenue Limit
$	5,168.05	Deficited Revenue Limit

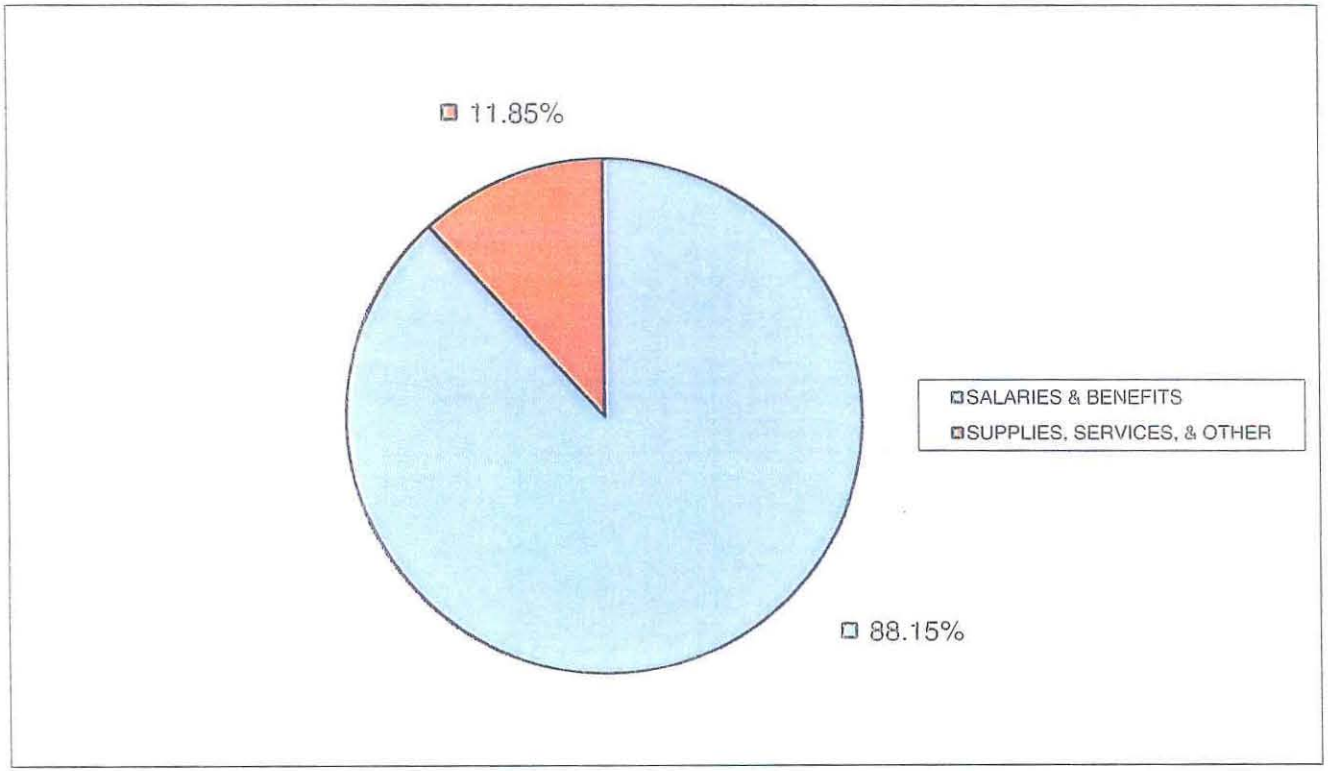
(1) REVENUE LIMIT SOURCES 66%		(2) FEDERAL REVENUE 11%		(3) OTHER STATE REVENUE 17%		(4) OTHER LOCAL REVENUE 5%	
$ 79,292,918	Principal Apportionment	$ 1,254,180	Sp Ed-Entitlement (IDEA)	$ 4,665,739	EIA Economic Impact Aid/Lep	$ 251,730	Interest
17,400,627	Property & Local Taxes	-	Sp Ed ARRA IDEA Basic	2,719,660	Transportation	955,338	Interagency Revenue
264,915	PERS Reduction	8,191,390	Title I (ESEA)	3,648,058	Class Size Reduction	3,983,694	Trsfr Appor fr MCOE Sp Ed
(794,552)	Charter Schools In-Lieu Taxes	113,190	NCLB ARRA American Recovery	2,394,196	Lottery	987,106	Sales/Other Local
-	State Aid Prior Year	331,587	Education Jobs & Medicaid	522,323	Lottery - Instructional Materials	1,829,617	Other Sources & Trnsfrs
-		182,646	Voc & Applied Tech	-	ELAP-Eng Lang Acquisition	-	
		25,965	Drug Free Schls Entitlement	1,410,800	Quality Education Invest		
		2,813,135	Title II Part A & D	9,811,756	Tier II SBX 3 4 Flexibility		
		1,676,794	Title III Part A (LEP)	-			
		-		-			
				-			
-		1,411,024	Other Federal Revenues	269,686	Other State Revenues	-	
$ 96,163,908	Total Revenue Limit	$ 15,999,911	Total Federal Revenue	$ 25,442,218	Total State Revenue	$ 8,007,485	Total Local Revenue
						$ 145,613,522	Total District Revenue
						-	

Madera Uni[illegible] School District
2011-12 [illegible]terim Report
Total General Fund Expenditures by Object Code



(1)			(2)	
SALARIES & BENEFITS			**SUPPLIES, SERVICES, & OTHER**	
82.89%			17.11%	
$ 65,523,820	Certificated Salaries		$ 9,569,711	Books & Supplies
17,642,770	Classified Salaries		11,466,029	Services/Other Operating
35,571,288	Employee Benefits		1,536,991	Capital Outlay
-			802,977	Other Outgoing
			409,736	Debt Service
			(548,384)	Direct support/Indirect Costs
			1,258,464	Interfund Transf
-			9,335	Other Uses
$ 118,737,878	**Total**		**$ 24,504,859**	**Total**
			$ 143,242,737	**Total District Expenses**

Madera Uni[illegible]d School District
2011-12 [illegible]terim Report
Unrestricted General Fund Expenditures by Object Code



(1)		(2)	
SALARIES & BENEFITS		**SUPPLIES, SERVICES, & OTHER**	
88.15%		11.85%	
$ 51,588,860	Certificated Salaries	$ 3,294,273	Books & Supplies
11,028,283	Classified Salaries	8,113,104	Services/Other Operating
26,225,125	Employee Benefits	340,082	Capital Outlay
-		16,915	Other Outgoing
		409,736	Debt Service
		(1,495,324)	Direct support/Indirect Costs
-		1,258,464	Interfund Transf
-		9,335	Other Uses
$ 88,842,268	**Total**	**$ 11,946,585**	**Total**
		$ 100,788,853	**Total District Expenses**

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
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
5[illegible]	Debt Service Fund	G	G	G	G
[illegible]	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	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				S
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)
'ENUES								
1) Revenue Limit Sources		8010-8099	95,211,420.00	96,163,908.00	60,938,537.26	96,163,908.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,798,423.00	15,999,911.00	8,627,553.46	15,999,911.00	0.00	0.0%
3) Other State Revenue		8300-8599	24,682,039.00	25,442,218.00	19,958,885.99	25,442,218.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,978,606.00	6,177,868.00	3,193,781.95	6,177,868.00	0.00	0.0%
5) TOTAL, REVENUES			134,670,488.00	143,783,905.00	92,718,758.66	143,783,905.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	65,755,219.00	65,523,820.00	52,857,443.14	65,523,820.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,856,996.00	17,642,770.00	14,503,711.96	17,642,770.00	0.00	0.0%
3) Employee Benefits		3000-3999	35,418,095.00	35,571,288.00	30,456,536.12	35,571,288.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,009,825.00	9,569,711.00	4,024,320.66	9,569,711.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,085,516.00	11,466,029.00	8,234,141.94	11,466,029.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,536,991.00	428,279.62	1,536,991.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,212,859.00	1,212,713.00	983,657.79	1,212,713.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(535,648.00)	(548,384.00)	0.00	(548,384.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			134,802,862.00	141,974,938.00	111,488,091.23	141,974,938.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(132,374.00)	1,808,967.00	(18,769,332.57)	1,808,967.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,725,991.00	1,729,617.00	1,708,832.27	1,729,617.00	0.00	0.0%
Transfers Out		7600-7629	1,258,464.00	1,258,464.00	1,258,464.00	1,258,464.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	100,000.00	100.00	100,000.00	0.00	0.0%
b) Uses		7630-7699	9,335.00	9,335.00	4,150.00	9,335.00	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			458,192.00	561,818.00	446,318.27	561,818.00		

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)
* INCREASE (DECREASE) IN FUND ANCE (C + D4)			325,818.00	2,370,785.00	(18,323,014.30)	2,370,785.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,317,981.34	35,317,981.34		35,317,981.34	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)			35,317,981.34	35,317,981.34		35,317,981.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,317,981.34	35,317,981.34		35,317,981.34		
2) Ending Balance, June 30 (E + F1e)			35,643,799.34	37,688,766.34		37,688,766.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	28,000.00	28,000.00		28,000.00		
Stores		9712	494,232.92	494,232.71		494,232.71		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,067,707.42	2,733,842.61		2,733,842.61		
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	1,135,312.00	4,286,413.00		4,286,413.00		
G.A.S.B. 16 VA Accrual	0000	9780	*1,135,312.00*					
G.A.S.B 16 VA Accrual	0000	9780		*1,018,730.00*				
Textbooks	0000	9780		*1,583,643.00*				
Equipment Replacement (previously FI	0000	9780		*1,292,384.00*				
Other Assignments	0000	9780		*391,656.00*				
G.A.S.B. 16 VA Accrual	0000	9780				*1,018,730.00*		
Textbooks	0000	9780				*1,583,643.00*		
Equipment Replacement (previously F	0000	9780				*1,292,384.00*		
Other Assignments	0000	9780				*391,656.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,082,120.00	4,297,282.00		4,297,282.00		
Unassigned/Unappropriated Amount		9790	26,836,427.00	25,848,996.02		25,848,996.02		

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)
NUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	78,746,044.00	79,292,918.00	45,929,204.00	79,292,918.00	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	0.00	62,014.59	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	296,599.00	290,907.00	146,993.30	290,907.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	15,747,311.00	16,194,891.00	14,453,470.59	16,194,891.00	0.00	0.0%
Unsecured Roll Taxes		8042	681,011.00	798,898.00	553,816.43	798,898.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	634.00	633.18	634.00	0.00	0.0%
Supplemental Taxes		8044	46,912.00	66,806.00	85,329.72	66,806.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	48,470.00	48,491.00	49,805.20	48,491.00	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%
·tal, Revenue Limit Sources			95,566,347.00	96,693,545.00	61,281,267.01	96,693,545.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,963,496.00)	(1,361,856.00)	0.00	(1,361,856.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,963,496.00	1,361,856.00	0.00	1,361,856.00	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	222,344.00	264,915.00	272,913.68	264,915.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(577,271.00)	(794,552.00)	(615,643.43)	(794,552.00)	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%
TOTAL, REVENUE LIMIT SOURCES			95,211,420.00	96,163,908.00	60,938,537.26	96,163,908.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,223,588.00	1,254,121.00	940,576.00	1,254,121.00	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%
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%
·gency Contracts Between LEAs		8285	0.00	972.00	972.89	972.00	0.00	0.0%
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	8,032,820.00	13,199,590.00	7,395,917.96	13,199,590.00	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)
tional and Applied Technology Education	3500-3699	8290	178,829.00	182,646.00	(1.05)	182,646.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	350,965.00	188,465.36	350,965.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	363,186.00	1,011,617.00	101,622.30	1,011,617.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,798,423.00	15,999,911.00	8,627,553.46	15,999,911.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	5,723.00	5,723.00	5,723.00	0.00	0.0%
Home-to-School Transportation	7230	8311	2,669,336.00	2,679,678.00	2,125,709.03	2,679,678.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	4,302,487.00	4,665,739.00	3,732,591.00	4,665,739.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	39,828.00	39,982.00	33,026.97	39,982.00	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	3,894,156.00	3,648,058.00	1,982,891.00	3,648,058.00	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	166,245.00	166,245.00	166,245.00	0.00	0.0%
ry - Unrestricted and Instructional Materi		8560	2,542,804.00	2,916,519.00	1,563,681.28	2,916,519.00	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	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%
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	1,396,800.00	1,410,800.00	1,269,720.00	1,410,800.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,836,628.00	9,909,474.00	9,079,098.71	9,909,474.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,682,039.00	25,442,218.00	19,958,885.99	25,442,218.00	0.00	0.0%
OTHER LOCAL REVENUE								
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 arcel 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%

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)
nalties 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	195.00	2,646.00	2,476.00	2,646.00	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	12,000.00	23,477.00	19,833.15	23,477.00	0.00	0.0%
Interest		8660	349,852.00	251,730.00	187,635.46	251,730.00	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	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	50,000.00	50,000.00	3,719.99	50,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	195,000.00	195,000.00	156,391.95	195,000.00	0.00	0.0%
Interagency Services	All Other	8677	622,613.00	760,338.00	305,751.77	760,338.00	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	0.00	0.0%
All Other Local Revenue		8699	269,523.00	910,983.00	103,233.80	910,983.00	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%
ers 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	3,479,423.00	3,983,694.00	2,414,739.83	3,983,694.00	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%
TOTAL, OTHER LOCAL REVENUE			4,978,606.00	6,177,868.00	3,193,781.95	6,177,868.00	0.00	0.0%
TOTAL, REVENUES			134,670,488.00	143,783,905.00	92,718,758.66	143,783,905.00	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)
'FICATED SALARIES								
Certificated Teachers' Salaries		1100	52,632,088.00	52,317,710.00	42,050,320.20	52,317,710.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,352,491.00	3,383,433.00	2,740,655.38	3,383,433.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,313,821.00	7,283,374.00	6,063,016.68	7,283,374.00	0.00	0.0%
Other Certificated Salaries		1900	2,456,819.00	2,539,303.00	2,003,450.88	2,539,303.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			65,755,219.00	65,523,820.00	52,857,443.14	65,523,820.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,075,724.00	2,408,493.00	2,009,574.79	2,408,493.00	0.00	0.0%
Classified Support Salaries		2200	7,149,604.00	7,512,001.00	6,266,115.13	7,512,001.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,105,516.00	1,013,600.00	847,868.89	1,013,600.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,481,594.00	5,661,224.00	4,570,408.56	5,661,224.00	0.00	0.0%
Other Classified Salaries		2900	1,044,558.00	1,047,452.00	809,744.59	1,047,452.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,856,996.00	17,642,770.00	14,503,711.96	17,642,770.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,424,795.00	5,267,795.00	4,241,997.79	5,267,795.00	0.00	0.0%
PERS		3201-3202	1,685,244.00	1,796,500.00	1,440,580.09	1,796,500.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,192,473.00	2,331,473.00	1,814,494.22	2,331,473.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,914,807.00	19,900,803.00	17,742,324.75	19,900,803.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,393,004.00	1,405,040.00	1,108,272.88	1,405,040.00	0.00	0.0%
Workers' Compensation		3601-3602	1,138,557.00	1,129,512.00	913,728.43	1,129,512.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,090,010.00	2,108,444.00	1,620,521.94	2,108,444.00	0.00	0.0%
', Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
F_.'.S Reduction		3801-3802	214,990.00	252,709.00	262,673.64	252,709.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,364,215.00	1,379,012.00	1,311,942.38	1,379,012.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,418,095.00	35,571,288.00	30,456,536.12	35,571,288.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,421,617.00	1,182,926.00	563,907.02	1,182,926.00	0.00	0.0%
Books and Other Reference Materials		4200	12,825.00	265,976.00	39,951.24	265,976.00	0.00	0.0%
Materials and Supplies		4300	6,408,289.00	6,633,597.00	2,835,948.68	6,633,597.00	0.00	0.0%
Noncapitalized Equipment		4400	167,094.00	1,487,212.00	584,513.72	1,487,212.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,009,825.00	9,569,711.00	4,024,320.66	9,569,711.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	1,126,285.00	668,511.46	1,126,285.00	0.00	0.0%
Travel and Conferences		5200	163,587.00	460,421.00	322,131.00	460,421.00	0.00	0.0%
Dues and Memberships		5300	30,771.00	47,004.00	37,340.77	47,004.00	0.00	0.0%
Insurance		5400-5450	746,598.00	748,644.00	709,175.38	748,644.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,240,739.00	3,244,133.00	2,529,728.53	3,244,133.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	550,443.00	698,605.00	453,756.26	698,605.00	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	(90,927.00)	(112,226.00)	(63,717.11)	(112,226.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,677,059.00	4,959,796.00	3,454,874.67	4,959,796.00	0.00	0.0%
Communications		5900	767,246.00	293,367.00	142,340.98	293,367.00	0.00	0.0%
., SERVICES AND OTHER OPERATING EXPENDITURES			8,085,516.00	11,466,029.00	8,234,141.94	11,466,029.00	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)
AL OUTLAY								
Land		6100	0.00	10,404.00	10,150.00	10,404.00	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	80,217.00	1,643.70	80,217.00	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	232,066.00	144,936.97	232,066.00	0.00	0.0%
Equipment Replacement		6500	0.00	1,214,304.00	271,548.95	1,214,304.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,536,991.00	428,279.62	1,536,991.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	16,915.00	16,915.00	0.00	16,915.00	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	786,208.00	786,062.00	573,921.23	786,062.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
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	103,412.00	103,412.00	103,412.21	103,412.00	0.00	0.0%
Other Debt Service - Principal		7439	306,324.00	306,324.00	306,324.35	306,324.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,212,859.00	1,212,713.00	983,657.79	1,212,713.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(535,648.00)	(548,384.00)	0.00	(548,384.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(535,648.00)	(548,384.00)	0.00	(548,384.00)	0.00	0.0%
TOTAL, EXPENDITURES			134,802,862.00	141,974,938.00	111,486,091.23	141,974,938.00	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)
FUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,721,093.00	1,708,832.00	1,708,832.27	1,708,832.00	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	4,898.00	20,785.00	0.00	20,785.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,725,991.00	1,729,617.00	1,708,832.27	1,729,617.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	658,464.00	658,464.00	658,464.00	658,464.00	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	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,258,464.00	1,258,464.00	1,258,464.00	1,258,464.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
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	100,000.00	100.00	100,000.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	100,000.00	100.00	100,000.00	0.00	0.0%
USES								
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	9,335.00	9,335.00	4,150.00	9,335.00	0.00	0.0%
(d) TOTAL, USES			9,335.00	9,335.00	4,150.00	9,335.00	0.00	0.0%
CONTRIBUTIONS								
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			458,192.00	561,818.00	446,318.27	561,818.00	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)
VENUES								
1) Revenue Limit Sources		8010-8099	93,247,924.00	94,802,052.00	60,938,537.26	94,802,052.00	0.00	0.0%
2) Federal Revenue		8100-8299	224,186.00	114,148.00	67,584.12	114,148.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,902,420.00	16,027,513.00	12,673,686.73	16,027,513.00	0.00	0.0%
4) Other Local Revenue		8600-8799	586,070.00	847,535.00	605,363.86	847,535.00	0.00	0.0%
5) TOTAL, REVENUES			109,960,600.00	111,791,248.00	74,285,171.97	111,791,248.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	52,817,996.00	51,588,860.00	41,746,995.11	51,588,860.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,577,008.00	11,028,283.00	9,028,624.53	11,028,283.00	0.00	0.0%
3) Employee Benefits		3000-3999	26,457,304.00	26,225,125.00	22,522,397.57	26,225,125.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,539,637.00	3,294,273.00	1,991,643.21	3,294,273.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,821,907.00	8,113,104.00	6,013,398.63	8,113,104.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	340,082.00	152,619.34	340,082.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	426,651.00	426,651.00	409,736.56	426,651.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,267,580.00)	(1,495,324.00)	(229,127.91)	(1,495,324.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			100,372,923.00	99,521,054.00	81,636,287.04	99,521,054.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,587,677.00	12,270,194.00	(7,351,115.07)	12,270,194.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,725,991.00	1,729,617.00	1,708,832.27	1,729,617.00	0.00	0.0%
Transfers Out		7600-7629	1,258,464.00	1,258,464.00	1,258,464.00	1,258,464.00	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	9,335.00	9,335.00	4,150.00	9,335.00	0.00	0.0%
3) Contributions		8980-8999	(9,720,051.00)	(10,027,362.00)	(60.00)	(10,027,362.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,261,859.00)	(9,565,544.00)	446,158.27	(9,565,544.00)		

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)
T INCREASE (DECREASE) IN FUND LANCE (C + D4)			325,818.00	2,704,650.00	(6,904,956.80)	2,704,650.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,988,117.88	31,988,117.88		31,988,117.88	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)			31,988,117.88	31,988,117.88		31,988,117.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,988,117.88	31,988,117.88		31,988,117.88		
2) Ending Balance, June 30 (E + F1e)			32,313,935.88	34,692,767.88		34,692,767.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	28,000.00	28,000.00		28,000.00		
Stores		9712	232,076.88	232,076.67		232,076.67		
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	1,135,312.00	4,286,413.00		4,286,413.00		
G.A.S.B. 16 VA Accrual	0000	9780	*1,135,312.00*					
G.A.S.B 16 VA Accrual	0000	9780		*1,018,730.00*				
Textbooks	0000	9780		*1,583,643.00*				
Equipment Replacement (previously Fl	0000	9780		*1,292,384.00*				
Other Assignments	0000	9780		*391,656.00*				
G.A.S.B. 16 VA Accrual	0000	9780				*1,018,730.00*		
Textbooks	0000	9780				*1,583,643.00*		
Equipment Replacement (previously F	0000	9780				*1,292,384.00*		
Other Assignments	0000	9780				*391,656.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,082,120.00	4,297,282.00		4,297,282.00		
Unassigned/Unappropriated Amount		9790	26,836,427.00	25,848,996.21		25,848,996.21		

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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	78,746,044.00	79,292,918.00	45,929,204.00	79,292,918.00	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	0.00	62,014.59	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	296,599.00	290,907.00	146,993.30	290,907.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	15,747,311.00	16,194,891.00	14,453,470.59	16,194,891.00	0.00	0.0%
Unsecured Roll Taxes		8042	681,011.00	798,898.00	553,816.43	798,898.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	634.00	633.18	634.00	0.00	0.0%
Supplemental Taxes		8044	46,912.00	66,806.00	85,329.72	66,806.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	48,470.00	48,491.00	49,805.20	48,491.00	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%
Total, Revenue Limit Sources			95,566,347.00	96,693,545.00	61,281,267.01	96,693,545.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,963,496.00)	(1,361,856.00)	0.00	(1,361,856.00)	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	222,344.00	264,915.00	272,913.68	264,915.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(577,271.00)	(794,552.00)	(615,643.43)	(794,552.00)	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%
TOTAL, REVENUE LIMIT SOURCES			93,247,924.00	94,802,052.00	60,938,537.26	94,802,052.00	0.00	0.0%
FEDERAL REVENUE								
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						

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)
ional and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	224,186.00	114,148.00	67,584.12	114,148.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			224,186.00	114,148.00	67,584.12	114,148.00	0.00	0.0%
OTHER STATE REVENUE								
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	3,894,156.00	3,648,058.00	1,982,891.00	3,648,058.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	166,245.00	166,245.00	166,245.00	0.00	0.0%
y - Unrestricted and Instructional Materials		8560	2,196,508.00	2,394,196.00	1,506,240.54	2,394,196.00	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	9,811,756.00	9,819,014.00	9,018,310.19	9,819,014.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,902,420.00	16,027,513.00	12,673,686.73	16,027,513.00	0.00	0.0%
OTHER LOCAL REVENUE								
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 rcel 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		

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)
enalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	195.00	195.00	25.00	195.00	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	12,000.00	23,477.00	19,833.15	23,477.00	0.00	0.0%
Interest		8660	349,852.00	251,730.00	187,635.46	251,730.00	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	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	74,610.00	123,223.00	83,100.02	123,223.00	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	149,413.00	448,910.00	314,770.23	448,910.00	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%
fers Of Apportionments								
pecial 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%
TOTAL, OTHER LOCAL REVENUE			586,070.00	847,535.00	605,363.86	847,535.00	0.00	0.0%
TOTAL, REVENUES			109,960,600.00	111,791,248.00	74,285,171.97	111,791,248.00	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)
IFICATED SALARIES								
Certificated Teachers' Salaries		1100	43,890,377.00	42,556,022.00	34,297,216.16	42,556,022.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,512,791.00	2,534,603.00	2,053,140.77	2,534,603.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,162,116.00	6,155,389.00	5,127,356.90	6,155,389.00	0.00	0.0%
Other Certificated Salaries		1900	252,712.00	342,846.00	269,281.28	342,846.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			52,817,996.00	51,588,860.00	41,746,995.11	51,588,860.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	289,740.00	570,782.00	506,195.04	570,782.00	0.00	0.0%
Classified Support Salaries		2200	3,570,412.00	3,703,103.00	3,068,976.76	3,703,103.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	759,956.00	707,707.00	591,026.10	707,707.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,947,302.00	5,045,933.00	4,081,235.71	5,045,933.00	0.00	0.0%
Other Classified Salaries		2900	1,009,598.00	1,000,758.00	781,190.92	1,000,758.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,577,008.00	11,028,283.00	9,028,624.53	11,028,283.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,357,481.00	4,167,771.00	3,373,306.43	4,167,771.00	0.00	0.0%
PERS		3201-3202	1,074,345.00	1,124,669.00	892,168.36	1,124,669.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,527,367.00	1,594,195.00	1,239,169.06	1,594,195.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,464,029.00	14,320,113.00	12,785,567.01	14,320,113.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,083,610.00	1,072,793.00	843,730.47	1,072,793.00	0.00	0.0%
Workers' Compensation		3601-3602	873,690.00	849,455.00	688,650.93	849,455.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,603,832.00	1,584,568.00	1,222,397.39	1,584,568.00	0.00	0.0%
, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
FERS Reduction		3801-3802	112,506.00	140,877.00	171,478.79	140,877.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,360,444.00	1,370,684.00	1,305,929.13	1,370,684.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,457,304.00	26,225,125.00	22,522,397.57	26,225,125.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,421,617.00	617,797.00	520,832.47	617,797.00	0.00	0.0%
Books and Other Reference Materials		4200	12,825.00	2,226.00	2,226.13	2,226.00	0.00	0.0%
Materials and Supplies		4300	2,004,300.00	2,370,721.00	1,277,466.48	2,370,721.00	0.00	0.0%
Noncapitalized Equipment		4400	100,895.00	303,529.00	191,118.13	303,529.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,539,637.00	3,294,273.00	1,991,643.21	3,294,273.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	143,617.00	172,366.00	109,783.04	172,366.00	0.00	0.0%
Dues and Memberships		5300	30,369.00	34,836.00	25,894.80	34,836.00	0.00	0.0%
Insurance		5400-5450	724,684.00	722,982.00	683,514.26	722,982.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,166,972.00	3,191,028.00	2,485,649.27	3,191,028.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	162,155.00	235,572.00	134,517.32	235,572.00	0.00	0.0%
Transfers of Direct Costs		5710	470,737.00	442,983.00	307,152.19	442,983.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(18,200.00)	(21,331.00)	(19,394.33)	(21,331.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,354,602.00	3,062,196.00	2,151,917.90	3,062,196.00	0.00	0.0%
Communications		5900	766,971.00	272,472.00	134,364.18	272,472.00	0.00	0.0%
.. SERVICES AND OTHER OPERATING EXPENDITURES			7,821,907.00	8,113,104.00	6,013,398.63	8,113,104.00	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)
TAL OUTLAY								
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	179,898.00	111,769.73	179,898.00	0.00	0.0%
Equipment Replacement		6500	0.00	160,184.00	40,849.61	160,184.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	340,082.00	152,619.34	340,082.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	16,915.00	16,915.00	0.00	16,915.00	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						
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	103,412.00	103,412.00	103,412.21	103,412.00	0.00	0.0%
Other Debt Service - Principal		7439	306,324.00	306,324.00	306,324.35	306,324.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			426,651.00	426,651.00	409,736.56	426,651.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(731,932.00)	(946,940.00)	(229,127.91)	(946,940.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(535,648.00)	(548,384.00)	0.00	(548,384.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,267,580.00)	(1,495,324.00)	(229,127.91)	(1,495,324.00)	0.00	0.0%
TOTAL, EXPENDITURES			100,372,923.00	99,521,054.00	81,636,287.04	99,521,054.00	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)
IFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,721,093.00	1,708,832.00	1,708,832.27	1,708,832.00	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	4,898.00	20,785.00	0.00	20,785.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,725,991.00	1,729,617.00	1,708,832.27	1,729,617.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	658,464.00	658,464.00	658,464.00	658,464.00	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	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,258,464.00	1,258,464.00	1,258,464.00	1,258,464.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
;r 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%
USES								
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	9,335.00	9,335.00	4,150.00	9,335.00	0.00	0.0%
(d) TOTAL, USES			9,335.00	9,335.00	4,150.00	9,335.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(9,720,051.00)	(10,027,362.00)	(60.00)	(10,027,362.00)	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%
(e) TOTAL, CONTRIBUTIONS			(9,720,051.00)	(10,027,362.00)	(60.00)	(10,027,362.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,261,859.00)	(9,565,544.00)	446,158.27	(9,565,544.00)	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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,963,496.00	1,361,856.00	0.00	1,361,856.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,574,237.00	15,885,763.00	8,559,969.34	15,885,763.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,779,619.00	9,414,705.00	7,285,199.26	9,414,705.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,392,536.00	5,330,333.00	2,588,418.09	5,330,333.00	0.00	0.0%
5) TOTAL, REVENUES			24,709,888.00	31,992,657.00	18,433,586.69	31,992,657.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,937,223.00	13,934,960.00	11,110,448.03	13,934,960.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,279,988.00	6,614,487.00	5,475,087.43	6,614,487.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,960,791.00	9,346,163.00	7,934,138.55	9,346,163.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,470,188.00	6,275,438.00	2,032,677.45	6,275,438.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	263,609.00	3,352,925.00	2,220,743.31	3,352,925.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,196,909.00	275,660.28	1,196,909.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	786,208.00	786,062.00	573,921.23	786,062.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	731,932.00	946,940.00	229,127.91	946,940.00	0.00	0.0%
9) TOTAL, EXPENDITURES			34,429,939.00	42,453,884.00	29,851,804.19	42,453,884.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,720,051.00)	(10,461,227.00)	(11,418,217.50)	(10,461,227.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
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	100,000.00	100.00	100,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	9,720,051.00	10,027,362.00	60.00	10,027,362.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,720,051.00	10,127,362.00	160.00	10,127,362.00		

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)
T INCREASE (DECREASE) IN FUND LANCE (C + D4)			0.00	(333,865.00)	(11,418,057.50)	(333,865.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,329,863.46	3,329,863.46		3,329,863.46	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)			3,329,863.46	3,329,863.46		3,329,863.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,329,863.46	3,329,863.46		3,329,863.46		
2) Ending Balance, June 30 (E + F1e)			3,329,863.46	2,995,998.46		2,995,998.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	262,156.04	262,156.04		262,156.04		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,067,707.42	2,733,842.61		2,733,842.61		
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	(0.19)		(0.19)		

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)
NUE LIMIT SOURCES								
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		
'al, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,963,496.00	1,361,856.00	0.00	1,361,856.00	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%
TOTAL, REVENUE LIMIT SOURCES			1,963,496.00	1,361,856.00	0.00	1,361,856.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,223,588.00	1,254,121.00	940,576.00	1,254,121.00	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%
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%
In ency Contracts Between LEAs		8285	0.00	972.00	972.89	972.00	0.00	0.0%
F hrough 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	8,032,820.00	13,199,590.00	7,395,917.96	13,199,590.00	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)
tional and Applied Technology Education	3500-3699	8290	178,829.00	182,646.00	(1.05)	182,646.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	350,965.00	188,465.36	350,965.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	139,000.00	897,469.00	34,038.18	897,469.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,574,237.00	15,885,763.00	8,559,969.34	15,885,763.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	5,723.00	5,723.00	5,723.00	0.00	0.0%
Home-to-School Transportation	7230	8311	2,669,336.00	2,679,678.00	2,125,709.03	2,679,678.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	4,302,487.00	4,665,739.00	3,732,591.00	4,665,739.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	39,828.00	39,982.00	33,026.97	39,982.00	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	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%
y - Unrestricted and Instructional Materi		8560	346,296.00	522,323.00	57,640.74	522,323.00	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	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%
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	1,396,800.00	1,410,800.00	1,269,720.00	1,410,800.00	0.00	0.0%
All Other State Revenue	All Other	8590	24,872.00	90,460.00	60,788.52	90,460.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,779,619.00	9,414,705.00	7,285,199.26	9,414,705.00	0.00	0.0%
OTHER LOCAL REVENUE								
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 cel 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%

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)
enalties 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	2,451.00	2,451.00	2,451.00	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	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	50,000.00	50,000.00	3,719.99	50,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	195,000.00	195,000.00	156,391.95	195,000.00	0.00	0.0%
Interagency Services	All Other	8677	548,003.00	637,115.00	222,651.75	637,115.00	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%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	120,110.00	462,073.00	(211,536.43)	462,073.00	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%
fers 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	3,479,423.00	3,983,694.00	2,414,739.83	3,983,694.00	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%
TOTAL, OTHER LOCAL REVENUE			4,392,536.00	5,330,333.00	2,588,418.09	5,330,333.00	0.00	0.0%
TOTAL, REVENUES			24,709,888.00	31,992,657.00	18,433,586.69	31,992,657.00	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)
TIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,741,711.00	9,761,688.00	7,753,104.04	9,761,688.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	839,700.00	848,830.00	687,514.61	848,830.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,151,705.00	1,127,985.00	935,659.78	1,127,985.00	0.00	0.0%
Other Certificated Salaries		1900	2,204,107.00	2,196,457.00	1,734,169.60	2,196,457.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,937,223.00	13,934,960.00	11,110,448.03	13,934,960.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,785,984.00	1,837,711.00	1,503,379.75	1,837,711.00	0.00	0.0%
Classified Support Salaries		2200	3,579,192.00	3,808,898.00	3,197,138.37	3,808,898.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	345,560.00	305,893.00	256,842.79	305,893.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	534,292.00	615,291.00	489,172.85	615,291.00	0.00	0.0%
Other Classified Salaries		2900	34,960.00	46,694.00	28,553.67	46,694.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,279,988.00	6,614,487.00	5,475,087.43	6,614,487.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,067,314.00	1,100,024.00	868,691.36	1,100,024.00	0.00	0.0%
PERS		3201-3202	610,899.00	671,831.00	548,411.73	671,831.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	665,106.00	737,278.00	575,325.16	737,278.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,450,778.00	5,580,690.00	4,956,757.74	5,580,690.00	0.00	0.0%
Unemployment Insurance		3501-3502	309,394.00	332,247.00	264,542.41	332,247.00	0.00	0.0%
Workers' Compensation		3601-3602	264,867.00	280,057.00	225,077.50	280,057.00	0.00	0.0%
OPEB, Allocated		3701-3702	486,178.00	523,876.00	398,124.55	523,876.00	0.00	0.0%
3, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	102,484.00	111,832.00	91,194.85	111,832.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,771.00	8,328.00	6,013.25	8,328.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,960,791.00	9,346,163.00	7,934,138.55	9,346,163.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	565,129.00	43,074.55	565,129.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	263,750.00	37,725.11	263,750.00	0.00	0.0%
Materials and Supplies		4300	4,403,989.00	4,262,876.00	1,558,482.20	4,262,876.00	0.00	0.0%
Noncapitalized Equipment		4400	66,199.00	1,183,683.00	393,395.59	1,183,683.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,470,188.00	6,275,438.00	2,032,677.45	6,275,438.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	1,126,285.00	668,511.46	1,126,285.00	0.00	0.0%
Travel and Conferences		5200	19,970.00	288,055.00	212,347.96	288,055.00	0.00	0.0%
Dues and Memberships		5300	402.00	12,168.00	11,445.97	12,168.00	0.00	0.0%
Insurance		5400-5450	21,914.00	25,662.00	25,661.12	25,662.00	0.00	0.0%
Operations and Housekeeping Services		5500	53,767.00	53,105.00	44,079.26	53,105.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	388,288.00	463,033.00	319,238.94	463,033.00	0.00	0.0%
Transfers of Direct Costs		5710	(470,737.00)	(442,983.00)	(307,152.19)	(442,983.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(72,727.00)	(90,695.00)	(64,322.78)	(90,695.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	322,457.00	1,897,600.00	1,302,956.77	1,897,600.00	0.00	0.0%
Communications		5900	275.00	20,895.00	7,976.80	20,895.00	0.00	0.0%
, SERVICES AND OTHER OPERATING EXPENDITURES			263,609.00	3,352,925.00	2,220,743.31	3,352,925.00	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)
AL OUTLAY								
Land		6100	0.00	10,404.00	10,150.00	10,404.00	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	80,217.00	1,643.70	80,217.00	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	52,168.00	33,167.24	52,168.00	0.00	0.0%
Equipment Replacement		6500	0.00	1,054,120.00	230,699.34	1,054,120.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,196,909.00	275,660.28	1,196,909.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	786,208.00	786,062.00	573,921.23	786,062.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
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	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)			786,208.00	786,062.00	573,921.23	786,062.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	731,932.00	946,940.00	229,127.91	946,940.00	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			731,932.00	946,940.00	229,127.91	946,940.00	0.00	0.0%
TOTAL, EXPENDITURES			34,429,939.00	42,453,884.00	29,851,804.19	42,453,884.00	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)
FUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	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%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
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	100,000.00	100.00	100,000.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	100,000.00	100.00	100,000.00	0.00	0.0%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9,720,051.00	10,027,362.00	60.00	10,027,362.00	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%
(e) TOTAL, CONTRIBUTIONS			9,720,051.00	10,027,362.00	60.00	10,027,362.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,720,051.00	10,127,362.00	160.00	10,127,362.00	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)
EVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	187,415.00	188,797.00	55,177.99	188,797.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,699.00	49,506.00	674.00	49,506.00	0.00	0.0%
4) Other Local Revenue		8600-8799	248,085.00	272,810.00	166,204.23	272,810.00	0.00	0.0%
5) TOTAL, REVENUES			445,199.00	511,113.00	222,056.22	511,113.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	521,204.00	538,372.00	434,630.12	538,372.00	0.00	0.0%
2) Classified Salaries		2000-2999	256,809.00	261,770.00	214,705.89	261,770.00	0.00	0.0%
3) Employee Benefits		3000-3999	305,553.00	310,299.00	261,507.01	310,299.00	0.00	0.0%
4) Books and Supplies		4000-4999	(215,536.00)	145,623.00	11,697.34	145,623.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	136,183.00	209,742.00	89,472.30	209,742.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	40,986.00	57,169.00	0.00	57,169.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,045,199.00	1,522,975.00	1,012,212.66	1,522,975.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(600,000.00)	(1,011,862.00)	(790,156.44)	(1,011,862.00)		
D. OTHER FINANCING SOURCES/USES								
nterfund Transfers								
) Transfers In		8900-8929	600,000.00	600,000.00	600,000.00	600,000.00	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			600,000.00	600,000.00	600,000.00	600,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(411,862.00)	(190,156.44)	(411,862.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	877,169.17	877,169.17		877,169.17	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)			877,169.17	877,169.17		877,169.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			877,169.17	877,169.17		877,169.17		
2) Ending Balance, June 30 (E + F1e)			877,169.17	465,307.17		465,307.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
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	25,644.06	0.06		0.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	849,525.11	463,307.11		463,307.11		
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)
ERAL REVENUE								
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	37,620.00	28,208.00	(0.01)	28,208.00	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	149,795.00	160,589.00	55,178.00	160,589.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			187,415.00	188,797.00	55,177.99	188,797.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	9,699.00	0.00	674.00	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	0.00	49,506.00	0.00	49,506.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,699.00	49,506.00	674.00	49,506.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	3,000.00	3,000.00	2,530.59	3,000.00	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								
dult Education Fees		8671	153,000.00	157,146.00	106,317.67	157,146.00	0.00	0.0%
eragency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	92,085.00	112,664.00	57,355.97	112,664.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			248,085.00	272,810.00	166,204.23	272,810.00	0.00	0.0%
TOTAL, REVENUES			445,199.00	511,113.00	222,056.22	511,113.00		

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)
IFICATED SALARIES								
Certificated Teachers' Salaries		1100	425,789.00	442,957.00	354,993.97	442,957.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	323.75	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	95,415.00	95,415.00	79,512.40	95,415.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			521,204.00	538,372.00	434,830.12	538,372.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	38,206.00	39,941.00	33,161.27	39,941.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	67,456.00	65,894.00	54,830.70	65,894.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	128,873.00	132,236.00	107,400.86	132,236.00	0.00	0.0%
Other Classified Salaries		2900	22,274.00	23,699.00	19,313.06	23,699.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			256,809.00	261,770.00	214,705.89	261,770.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	42,999.00	43,086.00	33,426.08	43,086.00	0.00	0.0%
PERS		3201-3202	23,436.00	27,052.00	21,913.16	27,052.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	27,204.00	29,611.00	22,213.83	29,611.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	158,931.00	155,928.00	140,264.78	155,928.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,527.00	12,787.00	10,569.70	12,787.00	0.00	0.0%
Workers' Compensation		3601-3602	10,722.00	10,695.00	8,815.00	10,695.00	0.00	0.0%
. Allocated		3701-3702	19,683.00	20,158.00	15,488.59	20,158.00	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	4,311.00	5,244.00	4,013.97	5,244.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,738.00	5,738.00	4,781.90	5,738.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			305,553.00	310,299.00	261,507.01	310,299.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	14,485.00	0.00	14,485.00	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	(215,536.00)	129,057.00	11,697.34	129,057.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,081.00	0.00	2,081.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			(215,536.00)	145,623.00	11,697.34	145,623.00	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)
VICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	3,453.00	1,807.74	3,453.00	0.00	0.0%
Dues and Memberships		5300	1,356.00	1,506.00	906.00	1,506.00	0.00	0.0%
Insurance		5400-5450	2,394.00	2,394.00	2,260.01	2,394.00	0.00	0.0%
Operations and Housekeeping Services		5500	25,500.00	27,000.00	12,463.89	27,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	85.00	273.89	85.00	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	3,200.00	8,956.00	8,125.74	8,956.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	101,233.00	164,098.00	63,613.23	164,098.00	0.00	0.0%
Communications		5900	2,500.00	2,250.00	21.80	2,250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			136,183.00	209,742.00	89,472.30	209,742.00	0.00	0.0%
CAPITAL OUTLAY								
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	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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
on, Excess Costs, and/or Deficit Payments ayments 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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	40,986.00	57,169.00	0.00	57,169.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			40,986.00	57,169.00	0.00	57,169.00	0.00	0.0%
TOTAL, EXPENDITURES			1,045,199.00	1,522,975.00	1,012,212.66	1,522,975.00		

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)
AFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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%
OTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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%
(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)			600,000.00	600,000.00	600,000.00	600,000.00		

scription	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)
EVENUES								
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	1,526,972.00	1,543,020.00	1,057,674.00	1,543,020.00	0.00	0.0%
4) Other Local Revenue		8600-8799	61,141.00	64,274.00	10,474.27	64,274.00	0.00	0.0%
5) TOTAL, REVENUES			1,588,114.00	1,607,294.00	1,068,348.27	1,607,294.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	524,528.00	554,276.00	426,176.83	554,276.00	0.00	0.0%
2) Classified Salaries		2000-2999	246,106.00	298,304.00	234,795.23	298,304.00	0.00	0.0%
3) Employee Benefits		3000-3999	325,781.00	376,403.00	305,109.13	376,403.00	0.00	0.0%
4) Books and Supplies		4000-4999	323,483.00	222,126.00	56,899.40	222,126.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	36,540.00	41,418.00	18,828.45	41,418.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	46,283.00	5,220.49	46,283.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	53,682.00	53,682.00	38,681.95	53,682.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	77,992.00	76,061.00	0.00	76,061.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,588,114.00	1,668,553.00	1,085,711.48	1,668,553.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(61,259.00)	(17,363.21)	(61,259.00)		
D. OTHER FINANCING SOURCES/USES								
nterfund Transfers								
) 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)
ET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(61,259.00)	(17,363.21)	(61,259.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,833.78	45,833.78		45,833.78	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)			45,833.78	45,833.78		45,833.78		
d) Other Restatements		9795	15,691.00	15,691.00		15,691.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,524.78	61,524.78		61,524.78		
2) Ending Balance, June 30 (E + F1e)			61,524.78	265.78		265.78		
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	61,524.78	265.78		265.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		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		

ription	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)
ERAL REVENUE								
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%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6055, 6056, 6105	8590	1,526,973.00	1,543,020.00	1,057,874.00	1,543,020.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,526,973.00	1,543,020.00	1,057,874.00	1,543,020.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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%
Interest		8660	0.00	1,134.00	1,133.67	1,134.00	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%
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%
r Local Revenue								
All Other Local Revenue		8699	61,141.00	63,140.00	9,340.60	63,140.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			61,141.00	64,274.00	10,474.27	64,274.00	0.00	0.0%
TOTAL, REVENUES			1,588,114.00	1,607,294.00	1,068,348.27	1,607,294.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	419,924.00	449,639.00	339,567.06	449,639.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	21,508.00	21,541.00	17,363.07	21,541.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	83,096.00	83,096.00	69,246.70	83,096.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			524,528.00	554,276.00	426,176.83	554,276.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	186,999.00	228,582.00	175,957.31	228,582.00	0.00	0.0%
Classified Support Salaries		2200	11,891.00	15,775.00	14,503.78	15,775.00	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	47,218.00	53,947.00	44,334.14	53,947.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			246,108.00	298,304.00	234,795.23	298,304.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	43,273.00	38,054.00	25,880.96	38,054.00	0.00	0.0%
PERS		3201-3202	5,491.00	24,515.00	23,526.51	24,515.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	26,432.00	37,775.00	30,296.25	37,775.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	206,244.00	222,132.00	184,915.63	222,132.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,405.00	13,903.00	10,510.85	13,903.00	0.00	0.0%
Workers' Compensation		3601-3602	10,622.00	11,711.00	8,962.64	11,711.00	0.00	0.0%
3. Allocated		3701-3702	19,496.00	21,845.00	15,851.45	21,845.00	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	1,055.00	4,974.00	4,529.44	4,974.00	0.00	0.0%
Other Employee Benefits		3901-3902	763.00	1,494.00	635.40	1,494.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			325,781.00	376,403.00	305,109.13	376,403.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	278,032.00	166,675.00	37,972.16	166,675.00	0.00	0.0%
Noncapitalized Equipment		4400	15,451.00	25,451.00	7,802.96	25,451.00	0.00	0.0%
Food		4700	30,000.00	30,000.00	11,124.24	30,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			323,483.00	222,126.00	56,899.40	222,126.00	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)
VICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	6,095.00	2,339.15	6,095.00	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	23,000.00	27,043.00	9,612.57	27,043.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,540.00	8,280.00	6,876.73	8,280.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,540.00	41,418.00	18,828.45	41,418.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	41,063.00	0.00	41,063.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	5,220.00	5,220.49	5,220.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	46,283.00	5,220.49	46,283.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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	53,682.00	53,682.00	38,681.95	53,682.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			53,682.00	53,682.00	38,681.95	53,682.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	77,992.00	76,061.00	0.00	76,061.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			77,992.00	76,061.00	0.00	76,061.00	0.00	0.0%
TOTAL, EXPENDITURES			1,588,114.00	1,668,553.00	1,085,711.48	1,668,553.00		

·ription	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)
:RFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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%
)TAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,203,425.00	8,203,425.00	6,677,603.04	8,203,425.00	0.00	0.0%
3) Other State Revenue		8300-8599	659,635.00	659,635.00	540,649.77	659,635.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,300,179.00	1,330,179.00	881,088.21	1,330,179.00	0.00	0.0%
5) TOTAL, REVENUES			10,163,239.00	10,193,239.00	8,099,341.02	10,193,239.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,496,513.00	2,600,333.00	2,035,234.41	2,600,333.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,503,051.00	1,492,873.00	1,270,776.85	1,492,873.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,458,663.00	4,403,736.00	3,465,112.57	4,403,736.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	324,612.00	367,818.00	285,997.97	367,818.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	294,338.00	236,621.50	294,338.00	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	416,670.00	415,154.00	0.00	415,154.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,399,509.00	9,574,252.00	7,293,743.30	9,574,252.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			763,730.00	618,987.00	805,597.72	618,987.00		
D. OTHER FINANCING SOURCES/USES								
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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			763,730.00	618,987.00	805,597.72	618,987.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,849,026.16	4,849,026.16		4,849,026.16	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)			4,849,026.16	4,849,026.16		4,849,026.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,849,026.16	4,849,026.16		4,849,026.16		
2) Ending Balance, June 30 (E + F1e)			5,612,756.16	5,468,013.16		5,468,013.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,140.00	3,140.00		3,140.00		
Stores		9712	142,905.25	139,905.25		139,905.25		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,466,760.91	5,324,967.91		5,324,967.91		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		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	(50.00)	0.00		0.00		

·cription	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)
ENUE LIMIT SOURCES								
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%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	8,203,425.00	8,203,425.00	6,677,603.04	8,203,425.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,203,425.00	8,203,425.00	6,677,603.04	8,203,425.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	659,635.00	659,635.00	540,649.77	659,635.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			659,635.00	659,635.00	540,649.77	659,635.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,187,903.00	1,187,903.00	791,126.83	1,187,903.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	30,000.00	17,824.05	30,000.00	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%
·s and Contracts								
nteragency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	112,276.00	112,276.00	72,137.33	112,276.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,300,179.00	1,330,179.00	881,088.21	1,330,179.00	0.00	0.0%
TOTAL, REVENUES			10,163,239.00	10,193,239.00	8,099,341.02	10,193,239.00		

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)
IFICATED SALARIES								
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,848,546.00	1,942,897.00	1,522,686.69	1,942,897.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	243,444.00	243,444.00	202,870.50	243,444.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	404,523.00	413,992.00	309,677.22	413,992.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,496,513.00	2,600,333.00	2,035,234.41	2,600,333.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	224,185.00	220,701.00	180,179.79	220,701.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	190,983.00	188,948.00	149,915.24	188,948.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	948,687.00	942,785.00	829,185.33	942,785.00	0.00	0.0%
Unemployment Insurance		3501-3502	40,195.00	39,792.00	32,475.21	39,792.00	0.00	0.0%
Workers' Compensation		3601-3602	34,406.00	35,231.00	27,610.95	35,231.00	0.00	0.0%
OPEB, Allocated		3701-3702	63,161.00	62,398.00	48,919.13	62,398.00	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%
Employee Benefits		3901-3902	1,434.00	3,018.00	2,491.20	3,018.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,503,051.00	1,492,873.00	1,270,776.85	1,492,873.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	343,225.00	273,025.00	213,612.85	273,025.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	80,862.00	54,916.69	80,862.00	0.00	0.0%
Food		4700	4,115,438.00	4,049,849.00	3,196,583.03	4,049,849.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,458,663.00	4,403,736.00	3,465,112.57	4,403,736.00	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)
/ICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	24,500.00	24,500.00	20,520.22	24,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	200.00	156.75	200.00	0.00	0.0%
Insurance		5400-5450	9,555.00	9,555.00	9,148.91	9,555.00	0.00	0.0%
Operations and Housekeeping Services		5500	97,545.00	93,169.00	67,605.54	93,169.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,235.00	77,581.00	57,071.80	77,581.00	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	64,727.00	76,227.00	65,978.80	76,227.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	64,470.00	64,470.00	43,926.53	64,470.00	0.00	0.0%
Communications		5900	10,580.00	22,116.00	21,589.42	22,116.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			324,612.00	367,818.00	285,997.97	367,818.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	240,044.00	236,621.50	240,044.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	54,294.00	0.00	54,294.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200,000.00	294,338.00	236,621.50	294,338.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
.L, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	416,670.00	415,154.00	0.00	415,154.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			416,670.00	415,154.00	0.00	415,154.00	0.00	0.0%
TOTAL, EXPENDITURES			9,399,509.00	9,574,252.00	7,293,743.30	9,574,252.00		

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)
ERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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%
TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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%
(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)
EVENUES								
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	5,000.00	2,288.00	1,302.30	2,288.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	2,288.00	1,302.30	2,288.00		
B. EXPENDITURES								
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	23,945.00	11,626.56	23,945.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	658,464.00	365,487.00	221,854.04	365,487.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	269,032.00	131,775.68	269,032.00	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			658,464.00	658,464.00	365,256.28	658,464.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(653,464.00)	(656,176.00)	(363,953.98)	(656,176.00)		
D. OTHER FINANCING SOURCES/USES								
'nterfund Transfers) Transfers In		8900-8929	658,464.00	658,464.00	658,464.00	658,464.00	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			658,464.00	658,464.00	658,464.00	658,464.00		

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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	2,288.00	294,510.02	2,288.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	397,148.63	397,148.63		397,148.63	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)			397,148.63	397,148.63		397,148.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			397,148.63	397,148.63		397,148.63		
2) Ending Balance, June 30 (E + F1e)			402,148.63	399,436.63		399,436.63		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	402,148.63	399,436.63		399,436.63		
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)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	2,288.00	1,302.30	2,288.00	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%
TOTAL, OTHER LOCAL REVENUE			5,000.00	2,288.00	1,302.30	2,288.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	2,288.00	1,302.30	2,288.00		

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)
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	9,238.00	5,598.67	9,238.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	14,707.00	6,027.89	14,707.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	23,945.00	11,626.56	23,945.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	658,464.00	355,736.00	212,952.04	355,736.00	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	9,751.00	8,902.00	9,751.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			658,464.00	365,487.00	221,854.04	365,487.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	28,190.00	9,590.00	28,190.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	169,493.00	104,013.16	169,493.00	0.00	0.0%
Equipment		6400	0.00	58,407.00	5,230.71	58,407.00	0.00	0.0%
Equipment Replacement		6500	0.00	12,942.00	12,941.81	12,942.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	269,032.00	131,775.68	269,032.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, EXPENDITURES			658,464.00	658,464.00	365,256.28	658,464.00		

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)
.RFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	658,464.00	658,464.00	658,464.00	658,464.00	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			658,464.00	658,464.00	658,464.00	658,464.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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%
OTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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%
(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)			658,464.00	658,464.00	658,464.00	658,464.00		

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)
A. REVENUES								
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	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
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	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
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	1,721,093.00	1,708,832.00	1,708,832.27	1,708,832.00	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			(1,721,093.00)	(1,708,832.00)	(1,708,832.27)	(1,708,832.00)		

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)
ET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,721,093.00)	(1,708,832.00)	(1,708,832.27)	(1,708,832.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,708,832.27	1,708,832.27		1,708,832.27	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)			1,708,832.27	1,708,832.27		1,708,832.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,708,832.27	1,708,832.27		1,708,832.27		
2) Ending Balance, June 30 (E + F1e)			(12,260.73)	0.27		0.27		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.27		0.27		
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	(12,260.73)	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)
ER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	1,721,093.00	1,708,832.00	1,708,832.27	1,708,832.00	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%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,721,093.00	1,708,832.00	1,708,832.27	1,708,832.00	0.00	0.0%
OTHER SOURCES/USES								
URCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
USES								
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(1,721,093.00)	(1,708,832.00)	(1,708,832.27)	(1,708,832.00)		

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)
A. REVENUES								
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	100,000.00	98,048.00	67,596.56	98,048.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	98,048.00	67,596.56	98,048.00		
B. EXPENDITURES								
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	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100,000.00	98,048.00	67,596.56	98,048.00		
D. OTHER FINANCING SOURCES/USES								
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	15,167,678.00	22,807.43	15,167,678.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	4,438,556.00	0.00	4,438,556.00	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	(10,729,122.00)	(22,807.43)	(10,729,122.00)		

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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100,000.00	(10,631,074.00)	44,789.13	(10,631,074.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,602,154.90	13,602,154.90		13,602,154.90	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)			13,602,154.90	13,602,154.90		13,602,154.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,602,154.90	13,602,154.90		13,602,154.90		
2) Ending Balance, June 30 (E + F1e)			13,702,154.90	2,971,080.90		2,971,080.90		
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	13,702,154.90	2,971,080.90		2,971,080.90		
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)
FEDERAL REVENUE								
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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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	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	100,000.00	98,048.00	67,596.56	98,048.00	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%
TOTAL, OTHER LOCAL REVENUE			100,000.00	98,048.00	67,596.56	98,048.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	98,048.00	67,596.56	98,048.00		

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)
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
rials 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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			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)
CAPITAL OUTLAY								
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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)
ERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	15,167,678.00	22,807.43	15,167,678.00	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) TOTAL, INTERFUND TRANSFERS OUT			0.00	15,167,678.00	22,807.43	15,167,678.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	4,438,556.00	0.00	4,438,556.00	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%
roceeds 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	4,438,556.00	0.00	4,438,556.00	0.00	0.0%
USES								
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%
CONTRIBUTIONS								
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	(10,729,122.00)	(22,807.43)	(10,729,122.00)		

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)
A. REVENUES								
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	1,064,847.00	1,985,412.00	1,906,123.85	1,985,412.00	0.00	0.0%
5) TOTAL, REVENUES			1,064,847.00	1,985,412.00	1,906,123.85	1,985,412.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	91,627.00	93,755.00	78,484.33	93,755.00	0.00	0.0%
3) Employee Benefits		3000-3999	39,598.00	44,542.00	38,697.24	44,542.00	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	33,000.00	14,410.00	33,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	500,154.00	1,950.00	500,154.00	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			131,225.00	671,451.00	133,741.57	671,451.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			933,622.00	1,313,961.00	1,772,382.28	1,313,961.00		
D. OTHER FINANCING SOURCES/USES								
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	1,268,292.00	1,284,179.00	1,263,394.00	1,284,179.00	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			(1,268,292.00)	(1,284,179.00)	(1,263,394.00)	(1,284,179.00)		

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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(334,670.00)	29,782.00	508,988.28	29,782.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,557,272.66	4,557,272.66		4,557,272.66	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)			4,557,272.66	4,557,272.66		4,557,272.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,557,272.66	4,557,272.66		4,557,272.66		
2) Ending Balance, June 30 (E + F1e)			4,222,602.66	4,587,054.66		4,587,054.66		
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) Legally Restricted Balance		9740	0.00	4,134,131.00		4,134,131.00		
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	4,561,272.66	452,923.66		452,923.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(338,670.00)	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)
THER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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	590,847.00	590,847.00	520,944.39	590,847.00	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	74,000.00	31,183.00	21,797.43	31,183.00	0.00	0.0%
et 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	400,000.00	1,363,382.00	1,363,382.03	1,363,382.00	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%
TOTAL, OTHER LOCAL REVENUE			1,064,847.00	1,985,412.00	1,906,123.85	1,985,412.00	0.00	0.0%
TOTAL, REVENUES			1,064,847.00	1,985,412.00	1,906,123.85	1,985,412.00		

scription	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)
.RTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	14,337.00	14,337.00	11,947.50	14,337.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	56,843.00	58,971.00	49,497.73	58,971.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	20,447.00	20,447.00	17,039.10	20,447.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			91,627.00	93,755.00	78,484.33	93,755.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,008.00	10,008.00	8,572.87	10,008.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,010.00	7,010.00	5,925.58	7,010.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,604.00	20,569.00	18,501.92	20,569.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,475.00	1,475.00	1,273.11	1,475.00	0.00	0.0%
Workers' Compensation		3601-3602	1,263.00	1,242.00	1,065.15	1,242.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,317.00	2,317.00	1,912.88	2,317.00	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	1,921.00	1,921.00	1,645.73	1,921.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
:AL, EMPLOYEE BENEFITS			39,598.00	44,542.00	38,897.24	44,542.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	33,000.00	14,410.00	33,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	33,000.00	14,410.00	33,000.00	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)
CAPITAL OUTLAY								
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	476,154.00	1,950.00	476,154.00	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	24,000.00	0.00	24,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	500,154.00	1,950.00	500,154.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	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%
TOTAL, EXPENDITURES			131,225.00	671,451.00	133,741.57	671,451.00		

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)
TERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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	1,268,292.00	1,284,179.00	1,263,394.00	1,284,179.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,268,292.00	1,284,179.00	1,263,394.00	1,284,179.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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%
CONTRIBUTIONS								
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)			(1,268,292.00)	(1,284,179.00)	(1,263,394.00)	(1,284,179.00)		

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)
A. REVENUES								
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	25,076.00	0.00	25,076.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	37,480.00	28,495.91	37,480.00	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	62,556.00	28,495.91	62,556.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,282.00	3,282.00	2,426.10	3,282.00	0.00	0.0%
3) Employee Benefits		3000-3999	848.00	2,269.00	1,892.23	2,269.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	5,543.00	2,299.71	5,543.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	127,109.00	8,460.00	127,109.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	18,206,158.00	96,283.89	18,206,158.00	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			4,130.00	18,344,361.00	111,361.93	18,344,361.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			45,870.00	(18,281,805.00)	(82,866.02)	(18,281,805.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) Transfers In		8900-8929	0.00	15,167,678.00	22,807.43	15,167,678.00	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	15,167,678.00	22,807.43	15,167,678.00		

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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			45,870.00	(3,114,127.00)	(60,058.59)	(3,114,127.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,969,017.48	3,969,017.48		3,969,017.48	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)			3,969,017.48	3,969,017.48		3,969,017.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,969,017.48	3,969,017.48		3,969,017.48		
2) Ending Balance, June 30 (E + F1e)			4,014,887.48	854,890.48		854,890.48		
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	2,759,797.26	0.51		0.51		
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	1,255,090.22	854,890.22		854,890.22		
Building Projects	0000	9780	*1,255,090.22*					
Building Projects	0000	9780		*854,890.22*				
Building Projects	0000	9780				*854,890.22*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.25)		(0.25)		

?cription	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)
JERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	25,076.00	0.00	25,076.00	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%
TOTAL, OTHER STATE REVENUE			0.00	25,076.00	0.00	25,076.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	50,000.00	28,680.00	19,695.91	28,680.00	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	8,800.00	8,800.00	8,800.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	37,480.00	28,495.91	37,480.00	0.00	0.0%
TOTAL, REVENUES			50,000.00	62,556.00	28,495.91	62,556.00		

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)
ASSIFIED SALARIES								
Classified Support Salaries		2200	3,282.00	3,282.00	2,426.10	3,282.00	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%
TOTAL, CLASSIFIED SALARIES			3,282.00	3,282.00	2,426.10	3,282.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	348.00	348.00	265.00	348.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	251.00	251.00	170.85	251.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	1,420.00	1,276.74	1,420.00	0.00	0.0%
Unemployment Insurance		3501-3502	53.00	53.00	37.50	53.00	0.00	0.0%
Workers' Compensation		3601-3602	45.00	46.00	32.90	46.00	0.00	0.0%
OPEB, Allocated		3701-3702	84.00	84.00	58.34	84.00	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	67.00	67.00	50.90	67.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			848.00	2,269.00	1,892.23	2,269.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
erials and Supplies		4300	0.00	1,896.00	1,067.29	1,896.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	3,647.00	1,232.42	3,647.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	5,543.00	2,299.71	5,543.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	127,109.00	8,460.00	127,109.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	127,109.00	8,460.00	127,109.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	1,527,092.00	0.00	1,527,092.00	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	16,613,329.00	96,283.89	16,613,329.00	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	65,737.00	0.00	65,737.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	18,206,158.00	96,283.89	18,206,158.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,130.00	18,344,361.00	111,361.93	18,344,361.00		

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)
ERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	15,167,678.00	22,807.43	15,167,678.00	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	15,167,678.00	22,807.43	15,167,678.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
oceeds 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%
USES								
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%
CONTRIBUTIONS								
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	15,167,678.00	22,807.43	15,167,678.00		

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)
A. REVENUES								
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	24,000.00	9,911.00	6,690.41	9,911.00	0.00	0.0%
5) TOTAL, REVENUES			24,000.00	9,911.00	6,690.41	9,911.00		
B. EXPENDITURES								
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	33,000.00	187,000.00	116,654.51	187,000.00	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	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			33,000.00	187,000.00	116,654.51	187,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,000.00)	(177,089.00)	(109,964.10)	(177,089.00)		
D. OTHER FINANCING SOURCES/USES								
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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,000.00)	(177,089.00)	(109,964.10)	(177,089.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,395,686.08	1,395,686.08		1,395,686.08	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)			1,395,686.08	1,395,686.08		1,395,686.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,395,686.08	1,395,686.08		1,395,686.08		
2) Ending Balance, June 30 (E + F1e)			1,386,686.08	1,218,597.08		1,218,597.08		
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	1,386,686.08	1,218,597.08		1,218,597.08		
Capital Outlay Projects	0000	9780	*1,386,686.08*					
Capital Outlay Projects	0000	9780		*1,218,597.08*				
Capital Outlay Projects	0000	9780				*1,218,597.08*		
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)
FEDERAL REVENUE								
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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	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	24,000.00	9,911.00	6,690.41	9,911.00	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%
TOTAL, OTHER LOCAL REVENUE			24,000.00	9,911.00	6,690.41	9,911.00	0.00	0.0%
TOTAL, REVENUES			24,000.00	9,911.00	6,690.41	9,911.00		

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)
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	33,000.00	187,000.00	116,654.51	187,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,000.00	187,000.00	116,654.51	187,000.00	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)
CAPITAL OUTLAY								
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			33,000.00	187,000.00	116,654.51	187,000.00		

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)
ERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		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%
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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)
A. REVENUES								
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	5,000.00	2,990.00	2,656.57	2,990.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	2,990.00	2,656.57	2,990.00		
B. EXPENDITURES								
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	1,263,394.00	1,263,394.00	1,263,393.76	1,263,394.00	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			1,263,394.00	1,263,394.00	1,263,393.76	1,263,394.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,258,394.00)	(1,260,404.00)	(1,260,737.19)	(1,260,404.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	1,263,394.00	1,263,394.00	1,263,394.00	1,263,394.00	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			1,263,394.00	1,263,394.00	1,263,394.00	1,263,394.00		

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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	2,990.00	2,656.81	2,990.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	603,096.46	603,096.46		603,096.46	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)			603,096.46	603,096.46		603,096.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			603,096.46	603,096.46		603,096.46		
2) Ending Balance, June 30 (E + F1e)			608,096.46	606,086.46		606,086.46		
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	1,275,643.46	606,086.46		606,086.46		
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	(667,547.00)	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)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	5,000.00	2,990.00	2,656.57	2,990.00	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%
TOTAL, OTHER LOCAL REVENUE			5,000.00	2,990.00	2,656.57	2,990.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	2,990.00	2,656.57	2,990.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	843,394.00	843,394.00	843,393.76	843,394.00	0.00	0.0%
Other Debt Service - Principal		7439	420,000.00	420,000.00	420,000.00	420,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,263,394.00	1,263,394.00	1,263,393.76	1,263,394.00	0.00	0.0%
TOTAL, EXPENDITURES			1,263,394.00	1,263,394.00	1,263,393.76	1,263,394.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,263,394.00	1,263,394.00	1,263,394.00	1,263,394.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,263,394.00	1,263,394.00	1,263,394.00	1,263,394.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			1,263,394.00	1,263,394.00	1,263,394.00	1,263,394.00		

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)
A. REVENUES								
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	1,600.00	595.00	397.08	595.00	0.00	0.0%
5) TOTAL, REVENUES			1,600.00	595.00	397.08	595.00		
B. EXPENSES								
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	0.00	40,692.00	3,000.00	40,692.00	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			0.00	40,692.00	3,000.00	40,692.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,600.00	(40,097.00)	(2,602.92)	(40,097.00)		
D. OTHER FINANCING SOURCES/USES								
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		

cription	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)
NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			1,600.00	(40,097.00)	(2,602.92)	(40,097.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	81,635.45	81,635.45		81,635.45	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)			81,635.45	81,635.45		81,635.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			81,635.45	81,635.45		81,635.45		
2) Ending Net Assets, June 30 (E + F1e)			83,235.45	41,538.45		41,538.45		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	83,235.45	41,538.45		41,538.45		
c) Unrestricted Net Assets		9790	0.00	0.00		0.00		

cription	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)
HER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,600.00	595.00	397.08	595.00	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%
TOTAL, OTHER LOCAL REVENUE			1,600.00	595.00	397.08	595.00	0.00	0.0%
TOTAL, REVENUES			1,600.00	595.00	397.08	595.00		

cription	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)
RTIFICATED SALARIES								
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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%
rkers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
EB, 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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
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%
ssional/Consulting Services and perating Expenditures		5800	0.00	40,692.00	3,000.00	40,692.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	40,692.00	3,000.00	40,692.00	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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%
TOTAL, EXPENSES			0.00	40,692.00	3,000.00	40,692.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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%
CONTRIBUTIONS								
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 + c - d + e)			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)
ELEMENTARY						
1. General Education	12,787.00	13,242.54	13,242.54	13,242.54	0.00	0%
2. Special Education	232.00	129.39	129.39	129.39	0.00	0%
HIGH SCHOOL						
3. General Education	4,785.00	4,809.97	4,809.97	4,809.97	0.00	0%
4. Special Education	144.00	135.00	135.00	135.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	31.07	31.02	31.02	31.02	0.00	0%
6. Special Education	212.41	213.48	213.48	213.48	0.00	0%
7. TOTAL, K-12 ADA	18,191.48	18,561.40	18,561.40	18,561.40	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)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State ortioned*						
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)	18,191.48	18,561.40	18,561.40	18,561.40	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
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)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
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	449.15	605.16	605.16	605.16	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)	449.15	605.16	605.16	605.16	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 thr 2014-15.

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,343.49	6,343.49	6,343.49
2. Inflation Increase	0041	143.00	144.00	144.00
3. All Other Adjustments	0042, 0525, 0719	21.08	21.55	21.55
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,507.57	6,509.04	6,509.04
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,507.57	6,509.04	6,509.04
b. Revenue Limit ADA	0033	18,191.48	18,561.40	18,561.40
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	118,382,329.50	120,816,895.06	120,816,895.06
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	0.00	40.68	40.68
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	118,382,329.50	120,816,935.74	120,816,935.74
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80246	0.79398	0.79398
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	94,997,084.13	95,926,230.64	95,926,230.64
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	1,438,072.87	1,450,147.00	1,450,147.00
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	222,344.00	264,914.95	264,914.95
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)	- - -	1,215,728.87	1,185,232.05	1,185,232.05
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	96,212,813.00	97,111,462.69	97,111,462.69

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	16,820,303.00	17,400,627.00	17,400,627.00
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	577,271.00	794,552.46	794,552.46
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	16,243,032.00	16,606,074.54	16,606,074.54
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	79,969,781.00	80,505,388.15	80,505,388.15
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	1,223,737.00	1,212,470.00	1,212,470.00
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)	- - -	(1,223,737.00)	(1,212,470.00)	(1,212,470.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	78,746,044.00	79,292,918.15	79,292,918.15

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
penditure Detail	0.00	(112,226.00)	0.00	(548,384.00)				
ner Sources/Uses Detail					1,729,617.00	1,258,464.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	8,956.00	0.00	57,169.00	0.00				
Other Sources/Uses Detail					600,000.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	27,043.00	0.00	76,061.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	76,227.00	0.00	415,154.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					658,464.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,708,832.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
d Reconciliation								
.DING FUND								
..penditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	15,167,678.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,284,179.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					15,167,678.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,263,394.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
enditure Detail	0.00	0.00	0.00	0.00				
r Sources/Uses Detail					0.00	0.00		
J Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
6(CHARTER SCHOOLS ENTERPRISE FUND								
penditure Detail	0.00	0.00	0.00	0.00				
ıer Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	112,226.00	(112,226.00)	548,384.00	(548,384.00)	19,419,153.00	19,419,153.00		

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	17,878,407.16	17,504,397.00	22,201,537.86	34,531,103.06	27,605,508.72	20,497,985.60
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	2,186.11	0.45	557,374.53	0.00	0.43	9,471,690.59
Principal Apportionment	8010-8019	0.00	0.00	8,946,174.27	0.00	6,537,009.00	6,537,009.00
Miscellaneous Funds	8080-8099	15,883.23	(2,846.32)	(32,162.55)	(13,004.29)	(106,278.76)	(33,809.04)
Federal Revenue	8100-8299	889,467.76	417,955.37	1,008,285.53	26,944.69	461,840.90	886,615.09
Other State Revenue	8300-8599	1,127,511.52	970,919.00	2,416,735.00	2,548,717.48	1,499,298.00	2,313,292.79
Other Local Revenue	8600-8799	123,147.05	31,596.22	451,018.91	166,026.78	421,700.72	506,152.81
Interfund Transfers In	8910-8929	0.00	0.00	1,708,832.27	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	100.00	0.00
Other Receipts/Non-Revenue		5,028,597.03	(101,707.55)	5,408.61	99,089.40	5,509.48	(90,239.53)
TOTAL RECEIPTS		7,186,792.70	1,315,917.17	15,061,666.57	2,827,774.06	8,819,179.77	19,590,711.71
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	821,249.87	5,573,073.03	5,753,561.52	5,860,154.88	5,948,503.22	5,774,374.22
Classified Salaries	2000-2999	762,222.78	1,425,640.33	1,510,003.39	1,544,772.02	1,662,937.00	1,517,348.44
Employee Benefits	3000-3999	1,302,158.60	3,064,163.36	3,034,473.25	3,568,560.63	3,088,852.88	3,050,166.76
Books, Supplies and Services	4000-5999	1,262,379.83	1,073,710.78	1,232,600.01	1,825,685.08	591,841.75	1,430,061.65
Capital Outlay	6000-6599	50,890.33	0.00	9,153.36	107,282.47	201,123.37	0.00
Other Outgo	7000-7499	102,434.14	0.00	102,434.14	0.00	12,848.41	456,171.75
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	1,258,464.00	0.00	0.00
All Other Financing Uses	7630-7699	1,500.00	0.00	2,650.00	0.00	0.00	0.00
Other Disbursements/ Non Expenditures		8,780,283.29	12,023.39	(2,615,310.52)	(3,432,810.64)	5,342,882.83	(699,867.72)
TOTAL DISBURSEMENTS		13,083,118.84	11,148,610.89	9,029,565.15	10,732,108.44	16,848,989.46	11,528,255.10
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	7,686,269.93	14,826,403.32	6,396,434.88	978,786.33	921,628.73	456,482.98
Accounts Payable	9500	2,163,953.95	296,568.74	98,971.10	46.29	(657.84)	0.00
TOTAL PRIOR YEAR TRANSACTIONS		5,522,315.98	14,529,834.58	6,297,463.78	978,740.04	922,286.57	456,482.98
E. NET INCREASE/DECREASE (B - C + D)		(374,010.16)	4,697,140.86	12,329,565.20	(6,925,594.34)	(7,107,523.12)	8,518,939.59
F. ENDING CASH (A + E)		17,504,397.00	22,201,537.86	34,531,103.06	27,605,508.72	20,497,985.60	29,016,925.19
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	29,016,925.19	38,292,209.78	28,872,582.98	19,366,314.19	22,780,453.51	13,326,661.14		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	0.00	0.00	0.00	5,258,796.31	0.00	2,110,578.58		17,400,627.00
Principal Apportionment	8010-8019	18,131,370.32	982,652.00	0.00	4,857,004.00	1,665,151.28	0.00	31,698,563.00	79,354,932.87
Miscellaneous Funds	8080-8099	(25,402.15)	(34,865.35)	(83,095.20)	(27,149.32)	(93,455.00)	(93,452.25)	0.00	(529,637.00)
Federal Revenue	8100-8299	2,482,454.06	747,757.34	1,684,341.43	21,891.29	60,358.00	3,491,926.00	3,820,073.54	15,999,911.00
Other State Revenue	8300-8599	3,433,442.94	1,733,834.00	296,769.40	3,618,365.86	1,966,589.00	841,750.00	2,674,993.01	25,442,218.00
Other Local Revenue	8600-8799	1,232,520.02	75,764.92	144,848.85	41,005.67	948,311.00	1,690,150.25	345,624.80	6,177,868.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	20,784.73	0.00	1,729,617.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	49,950.00	49,950.00	0.00	100,000.00
Other Receipts/Non-Revenue		134,750.21	11,573.39	(163,933.30)	72,874.32	0.00	0.00	660,541.11	5,662,463.17
TOTAL RECEIPTS		25,389,135.40	3,516,716.30	1,878,931.18	13,842,788.13	4,596,904.28	8,111,687.31	39,199,795.46	151,338,000.04
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,702,910.63	5,802,754.39	5,803,688.94	5,817,172.44	6,328,579.00	6,328,578.00	9,219.86	65,523,820.00
Classified Salaries	2000-2999	1,467,222.88	1,598,242.60	1,491,639.04	1,523,683.48	1,568,547.00	1,568,547.00	1,964.04	17,642,770.00
Employee Benefits	3000-3999	3,605,258.53	3,090,551.42	3,060,854.98	3,591,495.71	2,556,548.00	2,556,547.65	1,656.23	35,571,288.00
Books, Supplies and Services	4000-5999	1,218,587.63	956,971.33	1,360,567.23	1,306,057.31	4,145,541.00	4,311,752.51	319,983.89	21,035,740.00
Capital Outlay	6000-6599	0.00	21,155.15	8,609.23	30,065.71	146,934.00	961,777.38	0.00	1,536,991.00
Other Outgo	7000-7499	16,810.82	7,741.76	285,216.77	0.00	(162,051.00)	(162,043.00)	4,765.21	664,329.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,464.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	2,593.00	2,592.00	0.00	9,335.00
Other Disbursements/ Non Expenditures		4,334,563.05	1,461,361.31	(564,607.48)	(1,312,607.72)	(535,994.35)	(1,485,878.29)	8,467,900.21	17,751,937.36
TOTAL DISBURSEMENTS		16,345,353.54	12,938,777.96	11,445,968.71	10,955,866.93	14,050,696.65	14,081,873.25	8,805,489.44	160,994,674.36
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	245,786.12	3,682.76	60,768.74	527,218.12	0.00	0.00	0.00	32,103,461.91
Accounts Payable	9500	14,283.39	1,247.90	0.00	0.00	0.00	0.00	0.00	2,574,413.53
TOTAL PRIOR YEAR TRANSACTIONS		231,502.73	2,434.86	60,768.74	527,218.12	0.00	0.00	0.00	29,529,048.38
E. NET INCREASE/DECREASE (B - C + D)		9,275,284.59	(9,419,626.80)	(9,506,268.79)	3,414,139.32	(9,453,792.37)	(5,970,185.94)	30,394,306.02	19,872,374.06
F. ENDING CASH (A + E)		38,292,209.78	28,872,582.98	19,366,314.19	22,780,453.51	13,326,661.14	7,356,475.20		
G. ENDING CASH, PLUS ACCRUALS									37,750,781.22

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(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	96,163,908.00	-4.19%	92,132,480.24	4.38%	96,164,020.90
2. Federal Revenues	8100-8299	15,999,911.00	-34.30%	10,511,206.00	0.14%	10,525,645.00
3. Other State Revenues	8300-8599	25,442,218.00	-16.03%	21,363,062.49	0.00%	21,363,062.00
4. Other Local Revenues	8600-8799	6,177,868.00	-16.87%	5,135,427.00	0.00%	5,135,427.00
5. Other Financing Sources	8900-8999	1,829,617.00	-98.97%	18,935.00	0.01%	18,937.04
6. Total (Sum lines A1 thru A5)		145,613,521.64	-11.30%	129,161,110.73	3.13%	133,207,091.94
B. EXPENDITURES AND OTHER FINANCING USES						
(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				65,523,820.00		68,170,654.30
b. Step & Column Adjustment				982,859.90		1,023,028.04
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,663,974.40		583,759.55
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	65,523,820.00	4.04%	68,170,654.30	2.36%	69,777,441.89
2. Classified Salaries						
a. Base Salaries				17,642,770.00		16,891,262.00
b. Step & Column Adjustment				264,640.25		252,933.06
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,016,148.25)		(29,057.71)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,642,770.00	-4.26%	16,891,262.00	1.33%	17,115,137.35
3. Employee Benefits	3000-3999	35,571,288.00	6.03%	37,714,878.00	7.69%	40,614,127.51
4. Books and Supplies	4000-4999	9,569,711.00	-24.02%	7,271,274.73	-5.35%	6,881,916.76
5. Services and Other Operating Expenditures	5000-5999	11,466,029.00	-14.36%	9,819,059.00	1.37%	9,953,442.39
6. Capital Outlay	6000-6999	1,536,991.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,212,713.00	2.22%	1,239,586.00	0.00%	1,239,586.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(548,384.00)	3.40%	(567,017.00)	0.00%	(567,017.00)
9. Other Financing Uses	7600-7699	1,267,799.00	0.14%	1,269,566.00	0.00%	1,269,566.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		143,242,737.00	-1.00%	141,809,263.03	3.16%	146,284,200.90
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,370,784.64		(12,648,152.30)		(13,077,108.96)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		35,317,981.34		37,688,765.98		25,040,613.68
2. Ending Fund Balance (Sum lines C and D1)		37,688,765.98		25,040,613.68		11,963,504.72
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	522,232.71		522,233.04		522,233.04
b. Restricted	9740	2,733,842.61		2,733,842.42		2,733,842.42
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	4,286,413.00		3,665,792.00		3,345,792.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,297,282.00		4,254,277.89		4,388,526.03
2. Unassigned/Unappropriated	9790	25,848,996.02		13,864,468.33		973,111.23
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		37,688,766.34		25,040,613.68		11,963,504.72

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,297,282.00		4,254,277.89		4,388,526.03
c. Unassigned/Unappropriated	9790	25,848,996.21		13,864,468.33		973,111.23
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z	(0.19)		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	0.27		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		30,146,278.29		18,118,746.22		5,361,637.26
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.05%		12.78%		3.67%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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)		18,316.90		18,519.14		18,852.67
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		143,242,737.00		141,809,263.03		146,284,200.90
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)		143,242,737.00		141,809,263.03		146,284,200.90
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,297,282.11		4,254,277.89		4,388,526.03
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,297,282.11		4,254,277.89		4,388,526.03
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (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	94,802,052.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,509.04	3.19%	6,716.73	2.42%	6,879.26
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		18,561.40	1.09%	18,763.64	1.78%	19,097.17
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		120,816,895.06	4.32%	126,030,303.70	4.24%	131,374,397.69
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		40.68	-338.59%	(97.06)	-110.01%	9.72
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		120,816,935.74	4.32%	126,030,206.64	4.24%	131,374,407.41
f. Deficit Factor (Form RLI, line 16)		0.79398	-1.34%	0.78334	0.00%	0.78334
g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284)		95,926,230.64	2.92%	98,724,502.07	4.24%	102,910,828.30
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(1,361,856.00)	-4.28%	(1,303,614.00)	4.20%	(1,358,405.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		237,677.00	-2873.52%	(6,592,021.83)	2.35%	(6,746,807.40)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		94,802,051.64	-4.19%	90,828,866.24	4.38%	94,805,615.90
2. Federal Revenues	8100-8299	114,148.00	-5.64%	107,715.00	13.40%	122,154.00
3. Other State Revenues	8300-8599	16,027,513.00	-0.58%	15,935,318.49	0.00%	15,935,318.00
4. Other Local Revenues	8600-8799	847,535.00	-26.20%	625,508.00	0.00%	625,508.00
5. Other Financing Sources	8900-8999	(8,297,745.00)	65.72%	(13,751,035.73)	3.81%	(14,274,925.35)
6. Total (Sum lines A1k thru A5)		103,493,502.64	-9.42%	93,746,372.00	3.70%	97,213,670.55
B. EXPENDITURES AND OTHER FINANCING USES (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				51,588,860.00		55,161,006.30
b. Step & Column Adjustment				773,832.90		827,415.09
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,798,313.40		552,544.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,588,860.00	6.92%	55,161,006.30	2.50%	56,540,965.39
2. Classified Salaries						
a. Base Salaries				11,028,283.00		10,426,769.00
b. Step & Column Adjustment				165,424.25		156,401.53
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(766,938.25)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,028,283.00	-5.45%	10,426,769.00	1.50%	10,583,170.53
3. Employee Benefits	3000-3999	26,225,125.00	8.11%	28,351,303.00	7.84%	30,574,656.20
4. Books and Supplies	4000-4999	3,294,273.00	20.71%	3,976,477.00	0.00%	3,976,477.00
5. Services and Other Operating Expenditures	5000-5999	8,113,104.00	0.00%	8,113,266.00	1.68%	8,249,807.39
6. Capital Outlay	6000-6999	340,082.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	426,651.00	-3.96%	409,738.00	0.00%	409,738.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,495,324.00)	-12.15%	(1,313,601.00)	0.00%	(1,313,601.00)
9. Other Financing Uses	7600-7699	1,267,799.00	0.14%	1,269,566.00	0.00%	1,269,566.00
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		100,788,853.00	5.56%	106,394,524.30	3.66%	110,290,779.51
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,704,649.64		(12,648,152.30)		(13,077,108.96)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		31,988,117.88		34,692,767.52		22,044,615.22
2. Ending Fund Balance (Sum lines C and D1)		34,692,767.52		22,044,615.22		8,967,506.26
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	260,076.67		260,077.00		260,077.00
b. Restricted	9740					
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	4,286,413.00		3,665,792.00		3,345,792.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,297,282.00		4,254,277.89		4,388,526.03
2. Unassigned/Unappropriated	9790	25,848,996.21		13,864,468.33		973,111.23
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		34,692,767.88		22,044,615.22		8,967,506.26

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,297,282.00		4,254,277.89		4,388,526.03
c. Unassigned/Unappropriated	9790	25,848,996.21		13,864,468.33		973,111.23
(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	0.27				
3. Total Available Reserves (Sum lines E1a thru E2c)		30,146,278.48		18,118,746.22		5,361,637.26

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.

See attached Multi-Year Assumptions.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (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	1,361,856.00	-4.28%	1,303,614.00	4.20%	1,358,405.00
2. Federal Revenues	8100-8299	15,885,763.00	-34.51%	10,403,491.00	0.00%	10,403,491.00
3. Other State Revenues	8300-8599	9,414,705.00	-42.35%	5,427,744.00	0.00%	5,427,744.00
4. Other Local Revenues	8600-8799	5,330,333.00	-15.39%	4,509,919.00	0.00%	4,509,919.00
5. Other Financing Sources	8900-8999	10,127,362.00	35.97%	13,769,970.73	3.80%	14,293,862.39
6. Total (Sum lines A1 thru A5)		42,120,019.00	-15.92%	35,414,738.73	1.63%	35,993,421.39
B. EXPENDITURES AND OTHER FINANCING USES (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				13,934,960.00		13,009,648.00
b. Step & Column Adjustment				209,027.00		195,612.95
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,134,339.00)		31,215.55
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,934,960.00	-6.64%	13,009,648.00	1.74%	13,236,476.50
2. Classified Salaries						
a. Base Salaries				6,614,487.00		6,464,493.00
b. Step & Column Adjustment				99,216.00		96,531.53
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(249,210.00)		(29,057.71)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,614,487.00	-2.27%	6,464,493.00	1.04%	6,531,966.82
3. Employee Benefits	3000-3999	9,346,163.00	0.19%	9,363,575.00	7.22%	10,039,471.31
4. Books and Supplies	4000-4999	6,275,438.00	-47.50%	3,294,797.73	-11.82%	2,905,439.76
5. Services and Other Operating Expenditures	5000-5999	3,352,925.00	-49.13%	1,705,793.00	-0.13%	1,703,635.00
6. Capital Outlay	6000-6999	1,196,909.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	786,062.00	5.57%	829,848.00	0.00%	829,848.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	946,940.00	-21.16%	746,584.00	0.00%	746,584.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						0.00
11. Total (Sum lines B1 thru B10)		42,453,884.00	-16.58%	35,414,738.73	1.63%	35,993,421.39
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(333,865.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,329,863.46		2,995,998.46		2,995,998.46
2. Ending Fund Balance (Sum lines C and D1)		2,995,998.46		2,995,998.46		2,995,998.46
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	262,156.04		262,156.04		262,156.04
b. Restricted	9740	2,733,842.61		2,733,842.42		2,733,842.42
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	(0.19)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,995,998.46		2,995,998.46		2,995,998.46

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

See attached Multi-Year Assumptions.