

Revised 5/14/13

**FOLSOM CORDOVA
UNIFIED SCHOOL
DISTRICT**



**Approve 2012/2013
Third Interim Financial Report
Period Ending April 30, 2013**

Board Meeting Date: May 16, 2013

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	88,941,284.00	97,447,886.00	61,968,865.51	97,401,708.00	(46,178.00)	0.0%
2) Federal Revenue		8100-8299	7,443,465.00	8,058,832.00	5,021,017.20	8,313,832.00	255,000.00	3.2%
3) Other State Revenue		8300-8599	27,484,680.00	29,657,109.00	20,276,219.34	29,657,109.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,968,035.00	5,413,246.00	4,093,835.40	5,413,246.00	0.00	0.0%
5) TOTAL, REVENUES			127,837,464.00	140,577,073.00	91,359,937.45	140,785,895.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	70,341,200.00	69,849,247.00	61,174,893.32	69,849,247.00	0.00	0.0%
2) Classified Salaries		2000-2999	24,484,024.00	25,140,774.00	20,933,690.79	25,140,774.00	0.00	0.0%
3) Employee Benefits		3000-3999	23,748,951.00	23,194,193.00	20,176,334.54	23,194,193.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,710,957.00	5,016,695.00	4,040,973.69	5,286,695.00	(270,000.00)	-5.4%
5) Services and Other Operating Expenditures		5000-5999	13,361,519.00	13,037,443.00	10,184,968.25	13,877,443.00	(840,000.00)	-6.4%
6) Capital Outlay		6000-6999	81,265.00	164,246.00	139,297.54	164,246.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	755,046.00	614,580.00	67,819.16	614,580.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(257,541.00)	(284,240.00)	(199,401.86)	(284,240.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			137,225,421.00	136,732,938.00	116,518,575.43	137,842,938.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,387,957.00)	3,844,135.00	(25,158,637.98)	2,942,957.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	211,172.00	214,686.00	88,499.05	214,686.00	0.00	0.0%
b) Transfers Out		7600-7629	1,561,795.00	1,919,210.00	1,444,210.00	1,919,210.00	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			(1,350,623.00)	(1,704,524.00)	(1,355,710.95)	(1,704,524.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,738,580.00)	2,139,611.00	(26,514,348.93)	1,238,433.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	32,384,763.10	32,384,763.10		32,384,763.10	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)			32,384,763.10	32,384,763.10		32,384,763.10		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,384,763.10	32,384,763.10		32,384,763.10		
2) Ending Balance, June 30 (E + F1e)			21,646,183.10	34,524,374.10		33,623,196.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	75,000.00	75,000.00		75,000.00		
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	7,281,416.77	9,147,364.02		8,492,364.02		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	12,125,412.00	18,732,243.00		19,805,234.00		
Previously restricted original purpose								
	0000	9780	1,809,745.00					
Mandated Cost reimbursements								
	0000	9780	581,069.00					
Projected school site carryover								
	0000	9780	2,623,523.00					
Additional sweep for 13/14								
	0000	9780	3,665,626.00					
Projected dept/local grants carryover								
	0000	9780	1,409,466.00					
Addtl \$16/ADA Mid-Year Trigger Redu								
	0000	9780	293,037.00					
Local grant carryover-donor restricted								
	0000	9780	1,742,946.00					
Previously restricted original purpose				1,809,745.00				
	0000	9780		581,069.00				
Mandated Cost reimbursements								
	0000	9780		1,975,000.00				
Projected school site carryover								
	0000	9780		3,435,228.00				
Additional sweep for 14/15								
	0000	9780		3,665,626.00				
Categorical sweep for 14/15								
	0000	9780		4,115,575.00				
Balance of mid-year trigger set-aside								
	0000	9780		1,750,000.00				
Projected dept/local carryover								
	0000	9780		1,400,000.00				
Local grant carryover-donor restricted								
	0000	9780				1,809,745.00		
Previously restricted original purpose								
	0000	9780				594,060.00		
Mandated Cost reimbursements								
	0000	9780				2,200,000.00		
Projected school site carryover								
	0000	9780				3,435,228.00		
Additional sweep for 14/15								
	0000	9780				3,665,626.00		
Categorical sweep for 14/15								
	0000	9780				4,115,575.00		
Balance of mid-year trigger set-aside								
	0000	9780				1,500,000.00		
Projected dept/local carryover								
	0000	9780				1,650,000.00		
Local Grant carryover-donor restricted								
	0000	9780				330,000.00		
Common Core								
	0000	9780				285,000.00		
IB Program								
	0000	9780				220,000.00		
Foslom SRO's								
	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	4,365,000.00	4,365,000.00		4,365,000.00		
Unassigned/Unappropriated Amount			(2,200,645.67)	2,204,767.08		885,598.08		

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	49,846,705.00	58,143,904.00	25,227,160.00	58,097,726.00	(46,178.00)	-0.1%
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	401,152.00	(3.00)	401,152.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	527,028.00	529,839.00	260,359.18	529,839.00	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	34,302,683.00	34,685,600.00	33,506,464.36	34,685,600.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,527,205.00	1,553,379.00	1,525,334.89	1,553,379.00	0.00	0.0%
Prior Years' Taxes		8043	1,100,000.00	600,000.00	215,818.78	600,000.00	0.00	0.0%
Supplemental Taxes		8044	31,001.00	21,001.00	(9,161.21)	21,001.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,456,532.00	1,256,532.00	992,731.39	1,256,532.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	175,778.00	288,283.00	224,237.36	288,283.00	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	11,970.00	6,134.00	4,640.71	6,134.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(5,985.00)	(3,067.00)	(2,320.36)	(3,067.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			88,972,917.00	97,482,757.00	61,945,262.10	97,436,579.00	(46,178.00)	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(4,393,704.00)	(4,198,096.00)	(4,198,096.00)	(4,198,096.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	1,206,553.00	1,186,020.00	1,186,020.00	1,186,020.00	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	3,187,151.00	3,012,076.00	3,012,076.00	3,012,076.00	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	247,543.00	224,170.00	280,876.73	224,170.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(279,176.00)	(259,041.00)	(257,273.32)	(259,041.00)	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			88,941,284.00	97,447,886.00	61,968,865.51	97,401,708.00	(46,178.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,054,552.00	3,392,350.00	1,706,086.00	3,392,350.00	0.00	0.0%
Special Education Discretionary Grants		8182	577,280.00	725,552.00	390,479.70	725,552.00	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%
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	0.00	0.0%

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NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	381,633.00	276,631.86	381,633.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,398,421.00	2,928,102.00	1,628,046.34	2,928,102.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	520,708.00	863,514.00	487,949.60	863,514.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	6,766.00	6,765.82	6,766.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	233,037.00	326,579.00	150,132.13	326,579.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	117,768.00	117,768.00	22,960.54	117,768.00	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	All Other	8290	541,699.00	(683,432.00)	351,965.21	(428,432.00)	255,000.00	-37.3%
TOTAL, FEDERAL REVENUE			7,443,465.00	8,058,832.00	5,021,017.20	8,313,832.00	255,000.00	3.2%
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	4,608.00	1,185.00	4,608.00	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	9,324,953.00	9,120,443.00	6,068,147.00	9,120,443.00	0.00	0.0%
Prior Years	6500	8319	1,934.00	(2,091.00)	(539.00)	(2,091.00)	0.00	0.0%
Home-to-School Transportation	7230	8311	231,163.00	236,453.00	170,510.00	236,453.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,663,466.00	1,814,585.00	1,451,668.00	1,814,585.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	723,722.00	740,284.00	534,254.00	740,284.00	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	2,980,593.00	3,561,780.00	2,180,511.00	3,561,780.00	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	12,991.00	12,991.00	12,991.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	2,447,415.00	3,170,615.00	1,680,800.15	3,170,615.00	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%
After School Education and Safety (ASES)	6010	8590	776,381.00	811,949.00	719,263.17	811,949.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	163,782.00	176,299.00	94,408.09	176,299.00	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	3,101.00	3,100.20	3,101.00	0.00	0.0%

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Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,171,271.00	10,006,092.00	7,359,920.73	10,006,092.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			27,484,680.00	29,657,109.00	20,276,219.34	29,657,109.00	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								
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%
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	279,762.00	304,823.00	306,453.90	304,823.00	0.00	0.0%
Interest		8660	25,000.00	37,482.00	37,481.69	37,482.00	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	178,000.00	190,000.00	181,487.06	190,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	68,350.00	87,964.00	68,928.51	87,964.00	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	3,067.00	2,320.36	3,067.00	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	3,107,091.00	4,477,244.00	3,250,858.33	4,477,244.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	309,832.00	312,666.00	246,305.55	312,666.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

2012-13 End of Year Projection
 General Fund
 Summary - Unrestricted/Restricted
 Revenues, Expenditures, and Changes in Fund Balance

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)
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			3,968,035.00	5,413,246.00	4,093,835.40	5,413,246.00	0.00	0.0%
TOTAL, REVENUES			127,837,464.00	140,577,073.00	91,359,937.45	140,785,895.00	208,822.00	0.1%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	60,335,489.00	59,003,843.00	51,965,747.37	59,003,843.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,491,510.00	3,627,871.00	3,226,617.48	3,627,871.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,919,354.00	5,952,517.00	4,912,584.72	5,952,517.00	0.00	0.0%
Other Certificated Salaries		1900	594,847.00	1,265,016.00	1,069,943.75	1,265,016.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			70,341,200.00	69,849,247.00	61,174,893.32	69,849,247.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,229,331.00	7,560,817.00	6,480,084.04	7,560,817.00	0.00	0.0%
Classified Support Salaries		2200	9,290,059.00	9,553,476.00	7,874,614.67	9,553,476.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,224,752.00	1,218,235.00	1,014,127.59	1,218,235.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,381,565.00	6,427,105.00	5,292,645.36	6,427,105.00	0.00	0.0%
Other Classified Salaries		2900	358,317.00	381,141.00	272,219.13	381,141.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			24,484,024.00	25,140,774.00	20,933,690.79	25,140,774.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,697,617.00	5,793,427.00	5,068,347.68	5,793,427.00	0.00	0.0%
PERS		3201-3202	2,655,799.00	2,497,528.00	2,052,371.87	2,497,528.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,855,750.00	2,796,220.00	2,356,550.69	2,796,220.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,900,149.00	8,683,534.00	7,615,975.50	8,683,534.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,135,718.00	1,106,580.00	953,283.79	1,106,580.00	0.00	0.0%
Workers' Compensation		3601-3602	1,365,094.00	1,142,207.00	976,154.13	1,142,207.00	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	181,865.00	167,397.00	255,997.77	167,397.00	0.00	0.0%
Other Employee Benefits		3901-3902	956,959.00	1,007,300.00	897,653.11	1,007,300.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,748,951.00	23,194,193.00	20,176,334.54	23,194,193.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	600,769.00	543,333.00	417,463.85	543,333.00	0.00	0.0%
Books and Other Reference Materials		4200	178,039.00	243,701.00	177,788.59	243,688.00	13.00	0.0%
Materials and Supplies		4300	3,569,388.00	3,241,034.00	2,768,170.76	3,511,034.00	(270,000.00)	-8.3%
Noncapitalized Equipment		4400	362,761.00	988,627.00	677,550.49	988,640.00	(13.00)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,710,957.00	5,016,695.00	4,040,973.69	5,286,695.00	(270,000.00)	-5.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	464,525.00	556,259.00	143,310.55	556,259.00	0.00	0.0%
Travel and Conferences		5200	261,350.00	465,234.00	312,874.83	465,234.00	0.00	0.0%
Dues and Memberships		5300	63,835.00	53,296.00	45,151.51	53,296.00	0.00	0.0%
Insurance		5400-5450	1,022,270.00	1,022,770.00	987,295.00	1,022,770.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,300,703.00	3,397,676.00	2,627,063.53	3,397,676.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	782,941.00	1,414,246.00	1,045,421.42	1,414,246.00	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	(490,902.00)	(468,962.00)	(142,379.21)	(468,962.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,431,940.00	5,820,489.00	4,525,681.10	6,660,489.00	(840,000.00)	-14.4%
Communications		5900	524,857.00	776,435.00	640,549.52	776,435.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,361,519.00	13,037,443.00	10,184,968.25	13,877,443.00	(840,000.00)	-6.4%

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)
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	81,265.00	156,920.00	131,970.97	156,920.00	0.00	0.0%
Equipment Replacement		6500	0.00	7,326.00	7,326.57	7,326.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			81,265.00	164,246.00	139,297.54	164,246.00	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	18,910.00	7,047.00	7,047.00	7,047.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	66,000.00	13,617.00	13,617.00	13,617.00	0.00	0.0%
Payments to County Offices		7142	171,558.00	90,500.00	42,316.74	90,500.00	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%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	91,745.00	91,745.00	0.00	91,745.00	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	102,405.00	102,405.00	0.00	102,405.00	0.00	0.0%
Other Debt Service - Principal		7439	304,428.00	309,266.00	4,838.42	309,266.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			755,046.00	614,580.00	67,819.16	614,580.00	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	(257,541.00)	(284,240.00)	(199,401.86)	(284,240.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(257,541.00)	(284,240.00)	(199,401.86)	(284,240.00)	0.00	0.0%
TOTAL, EXPENDITURES			137,225,421.00	136,732,938.00	116,518,575.43	137,842,938.00	(1,110,000.00)	-0.8%

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)
INTERFUND 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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	211,172.00	214,686.00	88,499.05	214,686.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			211,172.00	214,686.00	88,499.05	214,686.00	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	1,561,795.00	1,919,210.00	1,444,210.00	1,919,210.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,561,795.00	1,919,210.00	1,444,210.00	1,919,210.00	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%
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		
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)			(1,350,623.00)	(1,704,524.00)	(1,355,710.95)	(1,704,524.00)	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	84,547,580.00	93,249,790.00	57,770,769.51	93,203,612.00	(46,178.00)	0.0%
2) Federal Revenue		8100-8299	371,699.00	373,343.00	156,926.01	373,343.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,020,943.00	14,349,313.00	9,897,973.77	14,349,313.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,968,398.00	4,278,047.00	3,204,644.52	4,278,047.00	0.00	0.0%
5) TOTAL, REVENUES			100,908,620.00	112,250,493.00	71,030,313.81	112,204,315.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	56,018,332.00	55,516,249.00	48,925,078.69	55,516,249.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,280,859.00	11,755,100.00	9,664,332.38	11,755,100.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,779,681.00	15,495,295.00	13,599,783.62	15,495,295.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,672,066.00	2,897,180.00	2,442,451.21	3,057,180.00	(160,000.00)	-5.5%
5) Services and Other Operating Expenditures		5000-5999	8,892,036.00	9,462,062.00	7,278,501.90	9,502,062.00	(40,000.00)	-0.4%
6) Capital Outlay		6000-6999	71,873.00	141,740.00	126,183.13	141,740.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,609,014.00)	(2,904,496.00)	(2,224,217.54)	(2,904,496.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			92,114,333.00	92,371,630.00	79,812,113.39	92,571,630.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,794,287.00	19,878,863.00	(8,781,799.58)	19,632,685.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	211,172.00	214,686.00	88,499.05	214,686.00	0.00	0.0%
b) Transfers Out		7600-7629	1,411,795.00	1,769,210.00	1,294,210.00	1,769,210.00	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	(18,951,563.00)	(18,669,994.00)	(4,715.63)	(18,669,994.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,152,186.00)	(20,224,518.00)	(1,210,426.58)	(20,224,518.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,357,899.00)	(345,655.00)	(9,992,226.16)	(591,833.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	25,722,665.33	25,722,665.33	25,722,665.33	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)				25,722,665.33	25,722,665.33	25,722,665.33		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				25,722,665.33	25,722,665.33	25,722,665.33		
2) Ending Balance, June 30 (E + F1e)				14,364,766.33	25,377,010.33	25,130,832.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	75,000.00	75,000.00	75,000.00		
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	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	12,125,412.00	18,732,243.00	19,805,234.00		
Previously restricted original purpose			0000	9780	1,809,745.00			
Mandated Cost reimbursements			0000	9780	581,069.00			
Projected school site carryover			0000	9780	2,623,523.00			
Additional sweep for 13/14			0000	9780	3,665,626.00			
Projected dept/local grants carryover			0000	9780	1,409,466.00			
Addtl \$16/ADA Mid-Year Trigger Redu			0000	9780	293,037.00			
Local grant carryover-donor restricted			0000	9780	1,742,946.00			
Previously restricted original purpose			0000	9780	1,809,745.00			
Mandated Cost reimbursements			0000	9780	581,069.00			
Projected school site carryover			0000	9780	1,975,000.00			
Additional sweep for 14/15			0000	9780	3,435,228.00			
Categorical sweep for 14/15			0000	9780	3,665,626.00			
Balance of mid-year trigger set-aside			0000	9780	4,115,575.00			
Projected dept/local carryover			0000	9780	1,750,000.00			
Local grant carryover-donor restricted			0000	9780	1,400,000.00			
Previously restricted original purpose			0000	9780		1,809,745.00		
Mandated Cost reimbursements			0000	9780		594,060.00		
Projected school site carryover			0000	9780		2,200,000.00		
Additional sweep for 14/15			0000	9780		3,435,228.00		
Categorical sweep for 14/15			0000	9780		3,665,626.00		
Balance of mid-year trigger set-aside			0000	9780		4,115,575.00		
Projected dept/local carryover			0000	9780		1,500,000.00		
Local Grant carryover-donor restricted			0000	9780		1,650,000.00		
Common Core			0000	9780		330,000.00		
IB Program			0000	9780		285,000.00		
Foslom SRO's			0000	9780		220,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	4,365,000.00	4,365,000.00	4,365,000.00		
Unassigned/Unappropriated Amount			9790	(2,200,645.67)	2,204,767.33	885,598.33		

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	49,846,705.00	58,143,904.00	25,227,160.00	58,097,726.00	(46,178.00)	-0.1%
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	401,152.00	(3.00)	401,152.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	527,028.00	529,839.00	260,359.18	529,839.00	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	34,302,683.00	34,685,600.00	33,506,464.36	34,685,600.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,527,205.00	1,553,379.00	1,525,334.89	1,553,379.00	0.00	0.0%
Prior Years' Taxes		8043	1,100,000.00	600,000.00	215,818.78	600,000.00	0.00	0.0%
Supplemental Taxes		8044	31,001.00	21,001.00	(9,161.21)	21,001.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,456,532.00	1,256,532.00	992,731.39	1,256,532.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	175,778.00	288,283.00	224,237.36	288,283.00	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	11,970.00	6,134.00	4,640.71	6,134.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(5,985.00)	(3,067.00)	(2,320.36)	(3,067.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			88,972,917.00	97,482,757.00	61,945,262.10	97,436,579.00	(46,178.00)	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(4,393,704.00)	(4,198,096.00)	(4,198,096.00)	(4,198,096.00)	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	247,543.00	224,170.00	280,876.73	224,170.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(279,176.00)	(259,041.00)	(257,273.32)	(259,041.00)	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			84,547,580.00	93,249,790.00	57,770,769.51	93,203,612.00	(46,178.00)	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		

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)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	371,699.00	373,343.00	156,926.01	373,343.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			371,699.00	373,343.00	156,926.01	373,343.00	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	2,980,593.00	3,561,780.00	2,180,511.00	3,561,780.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	12,991.00	12,991.00	12,991.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,084,835.00	2,441,306.00	1,498,781.83	2,441,306.00	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						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	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						

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)
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	7,955,515.00	8,333,236.00	6,205,689.94	8,333,236.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,020,943.00	14,349,313.00	9,897,973.77	14,349,313.00	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								
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		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	279,762.00	304,823.00	306,453.90	304,823.00	0.00	0.0%
Interest		8660	25,000.00	37,482.00	37,481.69	37,482.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	3,067.00	2,320.36	3,067.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,355,804.00	3,623,353.00	2,615,427.81	3,623,353.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	307,832.00	309,322.00	242,960.76	309,322.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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			2,968,398.00	4,278,047.00	3,204,644.52	4,278,047.00	0.00	0.0%
TOTAL, REVENUES			100,908,620.00	112,250,493.00	71,030,313.81	112,204,315.00	(46,178.00)	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	49,003,672.00	47,705,683.00	42,321,242.64	47,705,683.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,706,855.00	1,955,867.00	1,732,527.89	1,955,867.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,115,846.00	5,088,874.00	4,224,580.69	5,088,874.00	0.00	0.0%
Other Certificated Salaries		1900	191,959.00	765,825.00	646,727.47	765,825.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			56,018,332.00	55,516,249.00	48,925,078.69	55,516,249.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	351,268.00	501,268.00	418,146.33	501,268.00	0.00	0.0%
Classified Support Salaries		2200	4,390,918.00	4,655,994.00	3,823,170.81	4,655,994.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	839,939.00	802,284.00	675,017.43	802,284.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,385,629.00	5,469,650.00	4,503,139.09	5,469,650.00	0.00	0.0%
Other Classified Salaries		2900	313,105.00	325,904.00	244,858.72	325,904.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,280,859.00	11,755,100.00	9,664,332.38	11,755,100.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,498,045.00	4,606,155.00	4,056,788.13	4,606,155.00	0.00	0.0%
PERS		3201-3202	1,217,428.00	1,136,712.00	925,049.17	1,136,712.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,641,967.00	1,616,493.00	1,368,583.21	1,616,493.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,045,841.00	5,928,789.00	5,206,344.78	5,928,789.00	0.00	0.0%
Unemployment Insurance		3501-3502	803,558.00	782,234.00	680,009.12	782,234.00	0.00	0.0%
Workers' Compensation		3601-3602	963,268.00	807,717.00	696,318.16	807,717.00	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	15,562.00	13,440.00	129,987.97	13,440.00	0.00	0.0%
Other Employee Benefits		3901-3902	594,012.00	603,755.00	536,703.08	603,755.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,779,681.00	15,495,295.00	13,599,783.62	15,495,295.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	600,565.00	539,626.00	416,459.61	539,626.00	0.00	0.0%
Books and Other Reference Materials		4200	92,485.00	194,557.00	155,623.90	194,557.00	0.00	0.0%
Materials and Supplies		4300	1,772,383.00	1,545,917.00	1,393,312.55	1,705,917.00	(160,000.00)	-10.3%
Noncapitalized Equipment		4400	206,633.00	617,080.00	477,055.15	617,080.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,672,066.00	2,897,180.00	2,442,451.21	3,057,180.00	(160,000.00)	-5.5%
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	143,305.00	311,296.00	209,608.03	311,296.00	0.00	0.0%
Dues and Memberships		5300	61,478.00	50,151.00	42,545.51	50,151.00	0.00	0.0%
Insurance		5400-5450	1,022,270.00	1,022,770.00	987,295.00	1,022,770.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,242,994.00	3,346,702.00	2,589,727.18	3,346,702.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	505,321.00	760,995.00	490,208.12	760,995.00	0.00	0.0%
Transfers of Direct Costs		5710	9,136.00	46,971.00	(110,589.41)	46,971.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(482,654.00)	(454,149.00)	(131,277.13)	(454,149.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,918,065.00	3,659,296.00	2,599,130.72	3,699,296.00	(40,000.00)	-1.1%
Communications		5900	472,121.00	718,030.00	601,853.88	718,030.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,892,036.00	9,462,062.00	7,278,501.90	9,502,062.00	(40,000.00)	-0.4%

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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	71,873.00	141,740.00	126,183.13	141,740.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			71,873.00	141,740.00	126,183.13	141,740.00	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	8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,351,473.00)	(2,620,256.00)	(2,024,815.68)	(2,620,256.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(257,541.00)	(284,240.00)	(199,401.86)	(284,240.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,609,014.00)	(2,904,496.00)	(2,224,217.54)	(2,904,496.00)	0.00	0.0%
TOTAL, EXPENDITURES			92,114,333.00	92,371,630.00	79,812,113.39	92,571,630.00	(200,000.00)	-0.2%

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)
INTERFUND 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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	211,172.00	214,686.00	88,499.05	214,686.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			211,172.00	214,686.00	88,499.05	214,686.00	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	1,411,795.00	1,769,210.00	1,294,210.00	1,769,210.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,411,795.00	1,769,210.00	1,294,210.00	1,769,210.00	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%
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	(18,309,134.00)	(18,027,565.00)	(4,715.63)	(18,027,565.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	(642,429.00)	(642,429.00)	0.00	(642,429.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,951,563.00)	(18,669,994.00)	(4,715.63)	(18,669,994.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(20,152,186.00)	(20,224,518.00)	(1,210,426.58)	(20,224,518.00)	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	4,393,704.00	4,198,096.00	4,198,096.00	4,198,096.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,071,766.00	7,685,489.00	4,864,091.19	7,940,489.00	255,000.00	3.3%
3) Other State Revenue		8300-8599	14,463,737.00	15,307,796.00	10,378,245.57	15,307,796.00	0.00	0.0%
4) Other Local Revenue		8600-8799	999,637.00	1,135,199.00	889,190.88	1,135,199.00	0.00	0.0%
5) TOTAL, REVENUES			26,928,844.00	28,326,580.00	20,329,623.64	28,581,580.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,322,868.00	14,332,998.00	12,249,814.63	14,332,998.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,203,165.00	13,385,674.00	11,269,358.41	13,385,674.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,969,270.00	7,698,898.00	6,576,550.92	7,698,898.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,038,891.00	2,119,515.00	1,598,522.48	2,229,515.00	(110,000.00)	-5.2%
5) Services and Other Operating Expenditures		5000-5999	4,469,483.00	3,575,381.00	2,906,466.35	4,375,381.00	(800,000.00)	-22.4%
6) Capital Outlay		6000-6999	9,392.00	22,506.00	13,114.41	22,506.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	746,546.00	606,080.00	67,819.16	606,080.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,351,473.00	2,620,256.00	2,024,815.68	2,620,256.00	0.00	0.0%
9) TOTAL, EXPENDITURES			45,111,088.00	44,361,308.00	36,706,462.04	45,271,308.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,182,244.00)	(16,034,728.00)	(16,376,838.40)	(16,689,728.00)		
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	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	18,951,563.00	18,669,994.00	4,715.63	18,669,994.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,801,563.00	18,519,994.00	(145,284.37)	18,519,994.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			619,319.00	2,485,266.00	(16,522,122.77)	1,830,266.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,662,097.77	6,662,097.77		6,662,097.77	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)			6,662,097.77	6,662,097.77		6,662,097.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,662,097.77	6,662,097.77		6,662,097.77		
2) Ending Balance, June 30 (E + F1e)			7,281,416.77	9,147,363.77		8,492,363.77		
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			7,281,416.77	9,147,364.02		8,492,364.02		
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	(0.25)		(0.25)		

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	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	1,206,553.00	1,186,020.00	1,186,020.00	1,186,020.00	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	3,187,151.00	3,012,076.00	3,012,076.00	3,012,076.00	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			4,393,704.00	4,198,096.00	4,198,096.00	4,198,096.00	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	3,054,552.00	3,392,350.00	1,706,086.00	3,392,350.00	0.00	0.0%
Special Education Discretionary Grants		8182	577,280.00	725,552.00	390,479.70	725,552.00	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%
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	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)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	381,633.00	276,631.86	381,633.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,398,421.00	2,928,102.00	1,628,046.34	2,928,102.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	520,708.00	863,514.00	487,949.60	863,514.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	6,766.00	6,765.82	6,766.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	233,037.00	326,579.00	150,132.13	326,579.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	117,768.00	117,768.00	22,960.54	117,768.00	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	All Other	8290	170,000.00	(1,056,775.00)	195,039.20	(801,775.00)	255,000.00	-24.1%
TOTAL, FEDERAL REVENUE			7,071,766.00	7,685,489.00	4,864,091.19	7,940,489.00	255,000.00	3.3%
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	4,608.00	1,185.00	4,608.00	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	9,324,953.00	9,120,443.00	6,068,147.00	9,120,443.00	0.00	0.0%
Prior Years	6500	8319	1,934.00	(2,091.00)	(539.00)	(2,091.00)	0.00	0.0%
Home-to-School Transportation	7230	8311	231,163.00	236,453.00	170,510.00	236,453.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,663,466.00	1,814,585.00	1,451,668.00	1,814,585.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	723,722.00	740,284.00	534,254.00	740,284.00	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%
Lottery - Unrestricted and Instructional Materials		8560	362,580.00	729,309.00	182,018.32	729,309.00	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%
After School Education and Safety (ASES)	6010	8590	776,381.00	811,949.00	719,263.17	811,949.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	163,782.00	176,299.00	94,408.09	176,299.00	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	3,101.00	3,100.20	3,101.00	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)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,215,756.00	1,672,856.00	1,154,230.79	1,672,856.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,463,737.00	15,307,796.00	10,378,245.57	15,307,796.00	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								
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%
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	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	178,000.00	190,000.00	181,487.06	190,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	68,350.00	87,964.00	68,928.51	87,964.00	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	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	751,287.00	853,891.00	635,430.52	853,891.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,000.00	3,344.00	3,344.79	3,344.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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			999,637.00	1,135,199.00	889,190.88	1,135,199.00	0.00	0.0%
TOTAL, REVENUES			26,928,844.00	28,326,580.00	20,329,623.64	28,581,580.00	255,000.00	0.9%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,331,817.00	11,298,160.00	9,644,504.73	11,298,160.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,784,655.00	1,672,004.00	1,494,089.59	1,672,004.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	803,508.00	863,643.00	688,004.03	863,643.00	0.00	0.0%
Other Certificated Salaries		1900	402,888.00	499,191.00	423,216.28	499,191.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,322,868.00	14,332,998.00	12,249,814.63	14,332,998.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,878,063.00	7,059,549.00	6,061,937.71	7,059,549.00	0.00	0.0%
Classified Support Salaries		2200	4,899,141.00	4,897,482.00	4,051,443.86	4,897,482.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	384,813.00	415,951.00	339,110.16	415,951.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	995,936.00	957,455.00	789,506.27	957,455.00	0.00	0.0%
Other Classified Salaries		2900	45,212.00	55,237.00	27,360.41	55,237.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,203,165.00	13,385,674.00	11,269,358.41	13,385,674.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,199,572.00	1,187,272.00	1,011,559.55	1,187,272.00	0.00	0.0%
PERS		3201-3202	1,438,371.00	1,360,816.00	1,127,322.70	1,360,816.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,213,783.00	1,179,727.00	987,967.48	1,179,727.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,854,308.00	2,754,745.00	2,409,630.72	2,754,745.00	0.00	0.0%
Unemployment Insurance		3501-3502	332,160.00	324,346.00	273,274.67	324,346.00	0.00	0.0%
Workers' Compensation		3601-3602	401,826.00	334,490.00	279,835.97	334,490.00	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	166,303.00	153,957.00	126,009.80	153,957.00	0.00	0.0%
Other Employee Benefits		3901-3902	362,947.00	403,545.00	360,950.03	403,545.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,969,270.00	7,698,898.00	6,576,550.92	7,698,898.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	204.00	3,707.00	1,004.24	3,707.00	0.00	0.0%
Books and Other Reference Materials		4200	85,554.00	49,144.00	22,164.69	49,131.00	13.00	0.0%
Materials and Supplies		4300	1,797,005.00	1,695,117.00	1,374,858.21	1,805,117.00	(110,000.00)	-6.5%
Noncapitalized Equipment		4400	156,128.00	371,547.00	200,495.34	371,560.00	(13.00)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,038,891.00	2,119,515.00	1,598,522.48	2,229,515.00	(110,000.00)	-5.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	464,525.00	556,259.00	143,310.55	556,259.00	0.00	0.0%
Travel and Conferences		5200	118,045.00	153,938.00	103,266.80	153,938.00	0.00	0.0%
Dues and Memberships		5300	2,357.00	3,145.00	2,606.00	3,145.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	57,709.00	50,974.00	37,336.35	50,974.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	277,620.00	653,251.00	555,213.30	653,251.00	0.00	0.0%
Transfers of Direct Costs		5710	(9,136.00)	(46,971.00)	110,589.41	(46,971.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(8,248.00)	(14,813.00)	(11,102.08)	(14,813.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,513,875.00	2,161,193.00	1,926,550.38	2,961,193.00	(800,000.00)	-37.0%
Communications		5900	52,736.00	58,405.00	38,695.64	58,405.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,469,483.00	3,575,381.00	2,906,466.35	4,375,381.00	(800,000.00)	-22.4%

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)
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	9,392.00	15,180.00	5,787.84	15,180.00	0.00	0.0%
Equipment Replacement		6500	0.00	7,326.00	7,326.57	7,326.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,392.00	22,506.00	13,114.41	22,506.00	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	18,910.00	7,047.00	7,047.00	7,047.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	66,000.00	13,617.00	13,617.00	13,617.00	0.00	0.0%
Payments to County Offices		7142	163,058.00	82,000.00	42,316.74	82,000.00	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%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	91,745.00	91,745.00	0.00	91,745.00	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	102,405.00	102,405.00	0.00	102,405.00	0.00	0.0%
Other Debt Service - Principal		7439	304,428.00	309,266.00	4,838.42	309,266.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			746,546.00	606,080.00	67,819.16	606,080.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,351,473.00	2,620,256.00	2,024,815.68	2,620,256.00	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			2,351,473.00	2,620,256.00	2,024,815.68	2,620,256.00	0.00	0.0%
TOTAL, EXPENDITURES			45,111,088.00	44,361,308.00	36,706,462.04	45,271,308.00	(910,000.00)	-2.1%

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)
INTERFUND 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	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,000.00	150,000.00	150,000.00	150,000.00	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%
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	18,309,134.00	18,027,565.00	4,715.63	18,027,565.00	0.00	0.0%
Contributions from Restricted Revenues		8990	642,429.00	642,429.00	0.00	642,429.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			18,951,563.00	18,669,994.00	4,715.63	18,669,994.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			18,801,563.00	18,519,994.00	(145,284.37)	18,519,994.00	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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	611,053.00	635,176.00	412,433.32	635,176.00	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	74,973.00	81,486.00	51,201.50	81,486.00	0.00	0.0%
4) Other Local Revenue		8600-8799	47,336.00	5,592.00	2,940.47	5,592.00	0.00	0.0%
5) TOTAL, REVENUES			733,362.00	722,254.00	466,575.29	722,254.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	390,378.00	380,489.00	316,000.01	380,489.00	0.00	0.0%
2) Classified Salaries		2000-2999	33,859.00	33,860.00	30,473.46	33,860.00	0.00	0.0%
3) Employee Benefits		3000-3999	79,782.00	67,806.00	56,771.48	67,806.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,309.00	139,879.00	49,516.69	139,879.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	179,034.00	173,689.00	21,548.28	173,689.00	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			733,362.00	795,723.00	474,309.92	795,723.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(73,469.00)	(7,734.63)	(73,469.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	27,000.00	2,000.00	27,000.00	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			0.00	27,000.00	2,000.00	27,000.00		

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	(46,469.00)	(5,734.63)	(46,469.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	116,119.10	116,119.10		116,119.10	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)			116,119.10	116,119.10		116,119.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			116,119.10	116,119.10		116,119.10		
2) Ending Balance, June 30 (E + F1e)			116,119.10	69,650.10		69,650.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
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	2,069.28	0.28		0.28		
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	104,049.82	59,649.82		59,649.82		
Other Assignments	0000	9780	82,094.45					
Other Assignments	1100	9780	21,955.37					
Other Assignments	0000	9780		59,649.45				
Other Assignments	1100	9780		0.37				
Other Assignment	0000	9780				59,649.45		
Other Assignments	1100	9780				0.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	338,875.00	372,571.00	157,171.00	372,571.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	7,784.00	2,035.00	7,784.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	272,178.00	254,821.00	253,227.32	254,821.00	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			611,053.00	635,176.00	412,433.32	635,176.00	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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	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								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	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	1,728.00	1,728.00	1,728.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	16,659.00	24,369.00	9,849.50	24,369.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	58,314.00	55,389.00	39,624.00	55,389.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			74,973.00	81,486.00	51,201.50	81,486.00	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%
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	245.00	245.00	61.00	245.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	47,091.00	5,347.00	2,879.47	5,347.00	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%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			47,336.00	5,592.00	2,940.47	5,592.00	0.00	0.0%
TOTAL, REVENUES			733,362.00	722,254.00	466,575.29	722,254.00		

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	336,863.00	326,974.00	267,836.51	326,974.00	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	53,515.00	53,515.00	48,163.50	53,515.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			390,378.00	380,489.00	316,000.01	380,489.00	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	33,859.00	33,860.00	30,473.46	33,860.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			33,859.00	33,860.00	30,473.46	33,860.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	32,207.00	30,272.00	24,187.28	30,272.00	0.00	0.0%
PERS		3201-3202	3,866.00	3,866.00	3,479.13	3,866.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,476.00	6,969.00	5,844.17	6,969.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	22,037.00	12,260.00	11,007.33	12,260.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,356.00	4,985.00	4,128.67	4,985.00	0.00	0.0%
Workers' Compensation		3601-3602	6,195.00	5,127.00	4,231.14	5,127.00	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	543.00	543.00	488.52	543.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,102.00	3,784.00	3,405.24	3,784.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			79,782.00	67,806.00	56,771.48	67,806.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,468.00	9,720.00	3,171.43	9,720.00	0.00	0.0%
Books and Other Reference Materials		4200	7,300.00	7,300.00	1,552.67	7,300.00	0.00	0.0%
Materials and Supplies		4300	20,412.00	89,564.00	32,805.75	89,564.00	0.00	0.0%
Noncapitalized Equipment		4400	15,129.00	33,295.00	11,986.84	33,295.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,309.00	139,879.00	49,516.69	139,879.00	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%
Dues and Memberships		5300	0.00	95.00	95.00	95.00	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	3,596.00	3,596.00	1,615.69	3,596.00	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	159,816.00	140,893.00	0.00	140,893.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,847.00	28,355.00	19,530.85	28,355.00	0.00	0.0%
Communications		5900	775.00	750.00	306.74	750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			179,034.00	173,689.00	21,548.28	173,689.00	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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			733,362.00	795,723.00	474,309.92	795,723.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	27,000.00	2,000.00	27,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	27,000.00	2,000.00	27,000.00	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%
(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%
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	27,000.00	2,000.00	27,000.00		

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)
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	137,956.00	157,050.00	72,988.00	157,050.00	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	377,723.00	377,295.00	294,304.92	377,295.00	0.00	0.0%
5) TOTAL, REVENUES			515,679.00	534,345.00	367,292.92	534,345.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	473,688.00	523,464.00	402,003.87	523,464.00	0.00	0.0%
2) Classified Salaries		2000-2999	134,867.00	144,061.00	115,878.53	144,061.00	0.00	0.0%
3) Employee Benefits		3000-3999	127,037.00	149,826.00	115,632.54	149,826.00	0.00	0.0%
4) Books and Supplies		4000-4999	29,654.00	44,837.00	27,828.26	44,837.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60,059.00	69,149.00	48,683.55	69,149.00	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			825,305.00	931,337.00	710,026.75	931,337.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(309,626.00)	(396,992.00)	(342,733.83)	(396,992.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	309,626.00	391,644.00	391,644.00	391,644.00	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			309,626.00	391,644.00	391,644.00	391,644.00		

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	(5,348.00)	48,910.17	(5,348.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	869,712.16	869,712.16		869,712.16	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)			869,712.16	869,712.16		869,712.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			869,712.16	869,712.16		869,712.16		
2) Ending Balance, June 30 (E + F1e)			869,712.16	864,364.16		864,364.16		
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	0.00		0.00		
d) Assigned								
Other Assignments		9780	869,712.16	864,364.16		864,364.16		
Other Assignments	0000	9780	869,712.16					
Other Assignments	0000	9780		864,364.16				
Other Assignments	0000	9780				864,364.16		
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								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	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	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	137,956.00	157,050.00	72,988.00	157,050.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			137,956.00	157,050.00	72,988.00	157,050.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,900.00	3,400.00	3,136.00	3,400.00	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	370,123.00	353,145.00	278,625.42	353,145.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,700.00	20,750.00	12,543.50	20,750.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			377,723.00	377,295.00	294,304.92	377,295.00	0.00	0.0%
TOTAL, REVENUES			515,679.00	534,345.00	367,292.92	534,345.00		

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	338,209.00	369,082.00	272,098.74	369,082.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	19,084.00	37,987.00	32,909.31	37,987.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	116,395.00	116,395.00	96,995.82	116,395.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			473,688.00	523,464.00	402,003.87	523,464.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,459.00	15,069.00	13,345.93	15,069.00	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	127,408.00	128,992.00	102,532.60	128,992.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			134,867.00	144,061.00	115,878.53	144,061.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	34,768.00	36,907.00	29,125.06	36,907.00	0.00	0.0%
PERS		3201-3202	15,955.00	19,367.00	15,212.41	19,367.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,544.00	24,829.00	16,778.34	24,829.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	36,853.00	41,854.00	34,255.98	41,854.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,518.00	8,433.00	6,170.35	8,433.00	0.00	0.0%
Workers' Compensation		3601-3602	9,075.00	9,803.00	6,323.45	9,803.00	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	1,930.00	2,327.00	1,811.17	2,327.00	0.00	0.0%
Other Employee Benefits		3901-3902	394.00	6,306.00	5,955.78	6,306.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			127,037.00	149,826.00	115,632.54	149,826.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	849.00	2,860.00	275.00	2,860.00	0.00	0.0%
Books and Other Reference Materials		4200	3,220.00	2,400.00	1,706.65	2,400.00	0.00	0.0%
Materials and Supplies		4300	23,924.00	25,534.00	14,858.21	25,534.00	0.00	0.0%
Noncapitalized Equipment		4400	1,661.00	14,043.00	10,988.40	14,043.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			29,654.00	44,837.00	27,828.26	44,837.00	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)
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	3,237.00	8,291.00	4,041.69	8,291.00	0.00	0.0%
Dues and Memberships		5300	410.00	160.00	160.00	160.00	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	7,277.00	8,822.00	8,356.58	8,822.00	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	(1,600.00)	1,100.00	230.00	1,100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	49,674.00	49,971.00	35,541.33	49,971.00	0.00	0.0%
Communications		5900	1,061.00	805.00	353.95	805.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,059.00	69,149.00	48,683.55	69,149.00	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								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			825,305.00	931,337.00	710,026.75	931,337.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	309,626.00	391,644.00	391,644.00	391,644.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			309,626.00	391,644.00	391,644.00	391,644.00	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%
(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%
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)			309,626.00	391,644.00	391,644.00	391,644.00		

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	57,890.00	54,403.00	43,265.03	54,403.00	0.00	0.0%
3) Other State Revenue		8300-8599	741,180.00	745,039.00	682,291.00	745,039.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	30,511.00	30,510.50	30,511.00	0.00	0.0%
5) TOTAL, REVENUES			799,070.00	829,953.00	756,066.53	829,953.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,860.00	11,656.00	10,489.77	11,656.00	0.00	0.0%
2) Classified Salaries		2000-2999	511,304.00	496,243.00	442,203.70	496,243.00	0.00	0.0%
3) Employee Benefits		3000-3999	196,480.00	174,021.00	154,803.25	174,021.00	0.00	0.0%
4) Books and Supplies		4000-4999	47,340.00	80,422.00	38,646.95	80,422.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	26,878.00	28,864.00	28,261.05	28,864.00	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	1,783.00	1,783.00	1,782.58	1,783.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	39,353.00	41,076.00	34,947.00	41,076.00	0.00	0.0%
9) TOTAL, EXPENDITURES			835,998.00	834,065.00	711,134.30	834,065.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,928.00)	(4,112.00)	44,932.23	(4,112.00)		
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,928.00)	(4,112.00)	44,932.23	(4,112.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	57,605.00	57,605.00		57,605.00	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)			57,605.00	57,605.00		57,605.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,605.00	57,605.00		57,605.00		
2) Ending Balance, June 30 (E + F1e)			20,677.00	53,493.00		53,493.00		
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	20,677.00	53,493.00		53,493.00		
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	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								
Child Nutrition Programs		8220	57,890.00	54,403.00	43,265.03	54,403.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			57,890.00	54,403.00	43,265.03	54,403.00	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	741,180.00	745,039.00	682,291.00	745,039.00	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			741,180.00	745,039.00	682,291.00	745,039.00	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	208.00	208.00	208.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	30,303.00	30,302.50	30,303.00	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			0.00	30,511.00	30,510.50	30,511.00	0.00	0.0%
TOTAL REVENUES			799,070.00	829,953.00	756,066.53	829,953.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	11,655.00	11,656.00	10,489.77	11,656.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,205.00	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			12,860.00	11,656.00	10,489.77	11,656.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	449,687.00	431,483.00	388,348.15	431,483.00	0.00	0.0%
Classified Support Salaries		2200	5,398.00	7,932.00	6,764.25	7,932.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	2,184.00	1,455.64	2,184.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	56,219.00	54,644.00	45,635.66	54,644.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			511,304.00	496,243.00	442,203.70	496,243.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,361.00	8,327.00	7,509.98	8,327.00	0.00	0.0%
PERS		3201-3202	33,489.00	38,103.00	33,595.72	38,103.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	27,356.00	30,244.00	26,950.31	30,244.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	83,227.00	75,359.00	67,273.51	75,359.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,510.00	5,628.00	5,012.26	5,628.00	0.00	0.0%
Workers' Compensation		3601-3602	7,854.00	5,772.00	5,135.59	5,772.00	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	10,137.00	5,246.00	4,624.66	5,246.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,546.00	5,342.00	4,701.22	5,342.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			196,480.00	174,021.00	154,803.25	174,021.00	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	2,000.00	1,000.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	0.00	26,949.00	1,688.71	26,949.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	6,165.00	2,611.44	6,165.00	0.00	0.0%
Food		4700	47,340.00	45,308.00	33,346.80	45,308.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			47,340.00	80,422.00	38,646.95	80,422.00	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)
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	465.00	147.00	146.63	147.00	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	8,413.00	8,669.00	8,068.11	8,669.00	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	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,785.00	1,783.31	1,785.00	0.00	0.0%
Communications		5900	0.00	263.00	263.00	263.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,878.00	28,864.00	28,261.05	28,864.00	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)								
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	797.00	797.00	796.86	797.00	0.00	0.0%
Other Debt Service - Principal		7439	986.00	986.00	985.72	986.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,783.00	1,783.00	1,782.58	1,783.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	39,353.00	41,076.00	34,947.00	41,076.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			39,353.00	41,076.00	34,947.00	41,076.00	0.00	0.0%
TOTAL, EXPENDITURES			835,998.00	834,065.00	711,134.30	834,065.00		

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)
INTERFUND 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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	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	3,320,000.00	3,320,000.00	2,286,491.46	3,320,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	282,000.00	282,000.00	187,900.56	282,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,611,965.00	1,630,190.00	1,268,183.11	1,630,190.00	0.00	0.0%
5) TOTAL, REVENUES			5,213,965.00	5,232,190.00	3,742,575.13	5,232,190.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,910,776.00	1,872,346.00	1,625,998.14	1,872,346.00	0.00	0.0%
3) Employee Benefits		3000-3999	712,802.00	671,635.00	560,408.30	671,635.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,932,654.00	2,566,063.00	2,022,237.01	2,566,063.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	320,067.00	338,873.00	103,151.72	338,873.00	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	3,630.00	3,630.00	3,630.44	3,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	218,188.00	243,164.00	164,454.86	243,164.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,098,117.00	5,695,711.00	4,479,880.47	5,695,711.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			115,848.00	(463,521.00)	(737,305.34)	(463,521.00)		
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	100,046.00	212,712.00	212,711.54	212,712.00	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			(100,046.00)	(212,712.00)	(212,711.54)	(212,712.00)		

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)			15,802.00	(676,233.00)	(950,016.88)	(676,233.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,476,690.05	2,476,690.05		2,476,690.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,476,690.05	2,476,690.05		2,476,690.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,476,690.05	2,476,690.05		2,476,690.05		
2) Ending Balance, June 30 (E + F1e)			2,492,492.05	1,800,457.05		1,800,457.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,492,492.05	1,800,457.05		1,800,457.05		
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)
REVENUE 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	3,320,000.00	3,320,000.00	2,286,491.46	3,320,000.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,320,000.00	3,320,000.00	2,286,491.46	3,320,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	282,000.00	282,000.00	187,900.56	282,000.00	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			282,000.00	282,000.00	187,900.56	282,000.00	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	1,602,000.00	1,620,502.00	1,261,262.19	1,620,502.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,465.00	9,000.00	6,587.00	9,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,500.00	688.00	333.92	688.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,611,965.00	1,630,190.00	1,268,183.11	1,630,190.00	0.00	0.0%
TOTAL, REVENUES			5,213,965.00	5,232,190.00	3,742,575.13	5,232,190.00		

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 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	1,537,017.00	1,497,147.00	1,315,203.16	1,497,147.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	306,242.00	305,816.00	252,499.36	305,816.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	67,517.00	68,515.00	57,427.68	68,515.00	0.00	0.0%
Other Classified Salaries		2900	0.00	868.00	867.94	868.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,910,776.00	1,872,346.00	1,625,998.14	1,872,346.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	191,582.00	180,262.00	155,298.20	180,262.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	146,174.00	136,963.00	118,826.50	136,963.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	256,098.00	251,434.00	219,221.14	251,434.00	0.00	0.0%
Unemployment Insurance		3501-3502	23,114.00	21,649.00	18,794.58	21,649.00	0.00	0.0%
Workers' Compensation		3601-3602	27,895.00	22,440.00	19,257.30	22,440.00	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	26,500.00	26,643.00	1.19	26,643.00	0.00	0.0%
Other Employee Benefits		3901-3902	41,439.00	32,244.00	29,009.39	32,244.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			712,802.00	671,635.00	560,408.30	671,635.00	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	237,341.00	290,750.00	177,570.46	290,750.00	0.00	0.0%
Noncapitalized Equipment		4400	33,957.00	13,957.00	4,972.93	13,957.00	0.00	0.0%
Food		4700	1,661,356.00	2,261,356.00	1,839,693.62	2,261,356.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,932,654.00	2,566,063.00	2,022,237.01	2,566,063.00	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)
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	7,204.00	8,654.00	7,122.41	8,654.00	0.00	0.0%
Dues and Memberships		5300	0.00	1,000.00	676.75	1,000.00	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	55,866.00	78,546.00	52,525.65	78,546.00	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	233,885.00	225,938.00	27,615.41	225,938.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,112.00	22,732.00	13,729.25	22,732.00	0.00	0.0%
Communications		5900	2,000.00	2,003.00	1,482.25	2,003.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			320,067.00	338,873.00	103,151.72	338,873.00	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	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)								
Debt Service								
Debt Service - Interest		7438	1,623.00	1,623.00	1,622.90	1,623.00	0.00	0.0%
Other Debt Service - Principal		7439	2,007.00	2,007.00	2,007.54	2,007.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,630.00	3,630.00	3,630.44	3,630.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	218,188.00	243,164.00	164,454.86	243,164.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			218,188.00	243,164.00	164,454.86	243,164.00	0.00	0.0%
TOTAL, EXPENDITURES			5,098,117.00	5,695,711.00	4,479,880.47	5,695,711.00		

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)
INTERFUND 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	100,046.00	212,712.00	212,711.54	212,712.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,046.00	212,712.00	212,711.54	212,712.00	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%
(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%
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)			(100,046.00)	(212,712.00)	(212,711.54)	(212,712.00)		

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	6,000.00	6,000.00	2,046.00	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	2,046.00	6,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	104,774.00	104,774.00	79,642.53	104,774.00	0.00	0.0%
3) Employee Benefits		3000-3999	32,847.00	32,847.00	21,273.65	32,847.00	0.00	0.0%
4) Books and Supplies		4000-4999	115,000.00	190,000.00	58,566.14	190,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	435,000.00	324,071.00	267,836.60	324,071.00	0.00	0.0%
6) Capital Outlay		6000-6999	375,000.00	621,322.00	586,718.00	621,322.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,062,621.00	1,273,014.00	1,014,036.92	1,273,014.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,056,621.00)	(1,267,014.00)	(1,011,990.92)	(1,267,014.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,052,169.00	1,300,566.00	1,050,566.00	1,300,566.00	0.00	0.0%
b) Transfers Out		7600-7629	229,000.00	89,000.00	89,000.00	89,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			823,169.00	1,211,566.00	961,566.00	1,211,566.00		

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)			(233,452.00)	(55,448.00)	(50,424.92)	(55,448.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,143,089.01	1,143,089.01		1,143,089.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,143,089.01	1,143,089.01		1,143,089.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,143,089.01	1,143,089.01		1,143,089.01		
2) Ending Balance, June 30 (E + F1e)			909,637.01	1,087,641.01		1,087,641.01		
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	909,637.01	1,087,641.01		1,087,641.01		
Other Commitments	0000	9760	909,637.01					
Other Commitments	0000	9760		1,087,641.01				
Other Commitments	0000	9760				1,087,641.01		
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	6,000.00	6,000.00	2,046.00	6,000.00	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%
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			6,000.00	6,000.00	2,046.00	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	2,046.00	6,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	49,774.00	49,774.00	41,478.70	49,774.00	0.00	0.0%
Other Classified Salaries		2900	55,000.00	55,000.00	38,163.83	55,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			104,774.00	104,774.00	79,642.53	104,774.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,112.00	10,112.00	5,699.13	10,112.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,016.00	8,016.00	5,211.92	8,016.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,241.00	10,241.00	7,856.87	10,241.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,268.00	1,268.00	824.32	1,268.00	0.00	0.0%
Workers' Compensation		3601-3602	1,530.00	1,530.00	881.23	1,530.00	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	1,680.00	1,680.00	800.18	1,680.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,847.00	32,847.00	21,273.65	32,847.00	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	115,000.00	120,000.00	58,566.14	120,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	70,000.00	0.00	70,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			115,000.00	190,000.00	58,566.14	190,000.00	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	435,000.00	324,071.00	267,836.60	324,071.00	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			435,000.00	324,071.00	267,836.60	324,071.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	375,000.00	604,514.00	569,910.00	604,514.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	16,808.00	16,808.00	16,808.00	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			375,000.00	621,322.00	586,718.00	621,322.00	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			1,062,621.00	1,273,014.00	1,014,036.92	1,273,014.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,052,169.00	1,300,566.00	1,050,566.00	1,300,566.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,052,169.00	1,300,566.00	1,050,566.00	1,300,566.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	229,000.00	89,000.00	89,000.00	89,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			229,000.00	89,000.00	89,000.00	89,000.00	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%
(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%
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)			823,169.00	1,211,566.00	961,566.00	1,211,566.00		

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	13,000.00	68,094.00	65,030.41	68,094.00	0.00	0.0%
5) TOTAL, REVENUES			13,000.00	68,094.00	65,030.41	68,094.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	49,774.00	12,444.00	4,147.87	12,444.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,696.00	1,701.00	1,635.86	1,701.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	4,981.00	4,980.89	4,981.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,895.00	41,250.00	28,009.30	41,250.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,885,883.00	3,744,789.00	2,197,635.83	3,744,789.00	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			2,970,248.00	3,805,165.00	2,236,409.75	3,805,165.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,957,248.00)	(3,737,071.00)	(2,171,379.34)	(3,737,071.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	229,000.00	89,000.00	89,000.00	89,000.00	0.00	0.0%
b) Transfers Out		7600-7629	4,000,000.00	3,300,000.00	0.00	3,300,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,771,000.00)	(3,211,000.00)	89,000.00	(3,211,000.00)		

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)			(6,728,248.00)	(6,948,071.00)	(2,082,379.34)	(6,948,071.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,948,076.02	6,948,076.02		6,948,076.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,948,076.02	6,948,076.02		6,948,076.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,948,076.02	6,948,076.02		6,948,076.02		
2) Ending Balance, June 30 (E + F1e)			219,828.02	5.02		5.02		
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	219,828.02	5.02		5.02		
Measure M	0000	9780	74,587.00					
Measure N	0000	9780	145,241.02					
Measure M	0000	9780		5.02				
Measure M	0000	9780				5.02		
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		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								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
Other		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		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%
Sales								
Sale of Equipment/Supplies		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8660	13,000.00	23,000.00	24,309.98	23,000.00	0.00	0.0%
Other Local Revenue		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	45,094.00	40,720.43	45,094.00	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			13,000.00	68,094.00	65,030.41	68,094.00	0.00	0.0%
TOTAL, REVENUES			13,000.00	68,094.00	65,030.41	68,094.00		

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	49,774.00	12,444.00	4,147.87	12,444.00	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			49,774.00	12,444.00	4,147.87	12,444.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,683.00	1,421.00	473.56	1,421.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,808.00	169.00	261.80	169.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,078.00	0.00	750.16	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	602.00	111.00	41.41	111.00	0.00	0.0%
Workers' Compensation		3601-3602	727.00	0.00	42.44	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	798.00	0.00	66.49	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			19,696.00	1,701.00	1,635.86	1,701.00	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	4,981.00	4,980.89	4,981.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	4,981.00	4,980.89	4,981.00	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	14,895.00	41,250.00	28,009.30	41,250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,895.00	41,250.00	28,009.30	41,250.00	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	40,153.00	13,067.75	40,153.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,862,883.00	3,365,483.00	1,939,047.58	3,365,483.00	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	23,000.00	339,153.00	245,520.50	339,153.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,885,883.00	3,744,789.00	2,197,635.83	3,744,789.00	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			2,970,248.00	3,805,165.00	2,236,409.75	3,805,165.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	229,000.00	89,000.00	89,000.00	89,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			229,000.00	89,000.00	89,000.00	89,000.00	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%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,000,000.00	3,300,000.00	0.00	3,300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,000,000.00	3,300,000.00	0.00	3,300,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			(3,771,000.00)	(3,211,000.00)	89,000.00	(3,211,000.00)		

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)
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	1,571,000.00	3,776,030.00	3,178,471.10	3,776,030.00	0.00	0.0%
5) TOTAL, REVENUES			1,571,000.00	3,776,030.00	3,178,471.10	3,776,030.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	496,031.00	488,054.00	406,710.90	488,054.00	0.00	0.0%
3) Employee Benefits		3000-3999	168,029.61	163,833.00	135,877.98	163,833.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,500.00	11,048.00	6,885.81	11,048.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	82,143.00	145,479.00	70,670.26	145,479.00	0.00	0.0%
6) Capital Outlay		6000-6999	401,625.00	369,048.00	228,876.01	369,048.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,556,429.00	3,556,429.00	3,556,428.24	3,556,429.00	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			4,705,757.61	4,733,891.00	4,405,449.20	4,733,891.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,134,757.61)	(957,861.00)	(1,226,978.10)	(957,861.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,100,046.00	3,669,792.00	212,711.54	3,669,792.00	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			4,100,046.00	3,669,792.00	212,711.54	3,669,792.00		

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)			965,288.39	2,711,931.00	(1,014,266.56)	2,711,931.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	583,426.55	583,426.55		583,426.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			583,426.55	583,426.55		583,426.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			583,426.55	583,426.55		583,426.55		
2) Ending Balance, June 30 (E + F1e)			1,548,714.94	3,295,357.55		3,295,357.55		
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	1,548,714.94	3,295,357.55		3,295,357.55		
Folsom Projects	0000	9780	413,262.79					
Rancho Projects	0000	9780	1,135,452.15					
Folsom Projects	0000	9780		469,212.45				
Rancho Projects	0000	9780		2,826,145.10				
Folsom Projects	0000	9780				258,272.45		
Rancho Projects	0000	9780				3,037,085.10		
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								
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	260,000.00	260,000.00	48,601.51	260,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	7,500.00	3,997.00	7,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,305,000.00	3,500,000.00	3,117,342.60	3,500,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	8,530.00	8,529.99	8,530.00	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			1,571,000.00	3,776,030.00	3,178,471.10	3,776,030.00	0.00	0.0%
TOTAL, REVENUES			1,571,000.00	3,776,030.00	3,178,471.10	3,776,030.00		

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								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	359,798.00	397,760.00	331,466.20	397,760.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	136,233.00	90,294.00	75,244.70	90,294.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			496,031.00	488,054.00	406,710.90	488,054.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	55,880.00	55,720.00	46,433.97	55,720.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	36,448.00	35,440.00	29,418.78	35,440.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	57,763.61	51,631.00	42,235.03	51,631.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,740.00	5,740.00	4,787.76	5,740.00	0.00	0.0%
Workers' Compensation		3601-3602	7,254.00	5,900.00	4,906.33	5,900.00	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	3,052.00	7,824.00	6,519.58	7,824.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,892.00	1,578.00	1,576.53	1,578.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			168,029.61	163,833.00	135,877.98	163,833.00	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	1,500.00	4,124.00	2,662.46	4,124.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	6,924.00	4,223.35	6,924.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,500.00	11,048.00	6,885.81	11,048.00	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	2,050.00	3,958.00	3,445.01	3,958.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	28,000.00	20,000.00	0.00	20,000.00	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	1,000.00	1,000.00	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	48,293.00	117,397.00	64,472.30	117,397.00	0.00	0.0%
Communications		5900	3,800.00	3,124.00	1,752.95	3,124.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,143.00	145,479.00	70,670.26	145,479.00	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	78.00	78.00	78.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	401,625.00	343,949.00	203,777.04	343,949.00	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	25,021.00	25,020.97	25,021.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			401,625.00	369,048.00	228,876.01	369,048.00	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	1,059,422.00	1,059,422.00	1,059,421.50	1,059,422.00	0.00	0.0%
Other Debt Service - Principal		7439	2,497,007.00	2,497,007.00	2,497,006.74	2,497,007.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,556,429.00	3,556,429.00	3,556,428.24	3,556,429.00	0.00	0.0%
TOTAL EXPENDITURES			4,705,757.61	4,733,891.00	4,405,449.20	4,733,891.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	4,100,046.00	3,669,792.00	212,711.54	3,669,792.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,100,046.00	3,669,792.00	212,711.54	3,669,792.00	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%
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)			4,100,046.00	3,669,792.00	212,711.54	3,669,792.00		

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	368,000.00	632,000.00	181,308.67	632,000.00	0.00	0.0%
5) TOTAL, REVENUES			368,000.00	632,000.00	181,308.67	632,000.00		
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	35,000.00	35,338.00	10,407.98	35,338.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	70,000.00	70,000.00	14,002.00	70,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	846,124.00	19,267.60	846,124.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	39,429.24	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			105,000.00	951,462.00	83,106.82	951,462.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			263,000.00	(319,462.00)	98,201.85	(319,462.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			200,000.00	200,000.00	0.00	200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			463,000.00	(119,462.00)	98,201.85	(119,462.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,706,301.42	4,706,301.42		4,706,301.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,706,301.42	4,706,301.42		4,706,301.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,706,301.42	4,706,301.42		4,706,301.42		
2) Ending Balance, June 30 (E + F1e)			5,169,301.42	4,586,839.42		4,586,839.42		
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	5,169,301.42	4,586,839.42		4,586,839.42		
Facilities	0000	9760	1,643,478.83					
WAN	0000	9760	1,314,666.87					
Cordova High Turf	0000	9760	941,113.28					
Folsom High Turf	0000	9760	1,270,042.44					
Facilities	0000	9760		1,860,478.83				
WAN	0000	9760		1,528,959.13				
Cordova High Turf	0000	9760		433,137.32				
Folsom High Turf	0000	9760		764,264.14				
Facilities	0000	9760				1,860,478.83		
WAN	0000	9760				1,528,959.13		
Cordova High Turf	0000	9760				433,137.32		
Folsom High Turf	0000	9760				764,264.14		
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		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	153,000.00	210,000.00	163,882.67	210,000.00	0.00	0.0%
Interest		8660	15,000.00	22,000.00	17,426.00	22,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	200,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			368,000.00	632,000.00	181,308.67	632,000.00	0.00	0.0%
TOTAL, REVENUES			368,000.00	632,000.00	181,308.67	632,000.00		

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)
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	35,000.00	35,338.00	337.91	35,338.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	10,070.07	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,000.00	35,338.00	10,407.98	35,338.00	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	14,200.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,000.00	70,000.00	(198.00)	70,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,000.00	70,000.00	14,002.00	70,000.00	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	836,624.00	6,478.00	836,624.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	9,500.00	9,493.00	9,500.00	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	3,296.60	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	846,124.00	19,267.60	846,124.00	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	39,429.24	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	39,429.24	0.00	0.00	0.0%
TOTAL EXPENDITURES			105,000.00	951,462.00	83,106.82	951,462.00		

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)
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	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.00	200,000.00	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	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)			200,000.00	200,000.00	0.00	200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,460,852.00	2,673,631.00	2,095,837.49	2,673,631.00	0.00	0.0%
5) TOTAL, REVENUES			2,460,852.00	2,673,631.00	2,095,837.49	2,673,631.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	118,002.00	119,206.00	99,338.17	119,206.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,308,012.00	1,212,659.00	1,005,379.98	1,212,659.00	0.00	0.0%
3) Employee Benefits		3000-3999	496,830.00	397,572.00	330,913.97	397,572.00	0.00	0.0%
4) Books and Supplies		4000-4999	163,457.00	134,633.00	105,297.04	134,633.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	123,379.00	134,112.00	102,023.32	134,112.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,209,680.00	1,998,182.00	1,642,952.48	1,998,182.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			251,172.00	675,449.00	452,885.01	675,449.00		
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	211,172.00	371,766.00	88,499.05	371,766.00	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			(211,172.00)	(371,766.00)	(88,499.05)	(371,766.00)		

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 NET POSITION (C + D4)			40,000.00	303,683.00	364,385.96	303,683.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	458,989.18	458,989.18		458,989.18	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)			458,989.18	458,989.18		458,989.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			458,989.18	458,989.18		458,989.18		
2) Ending Net Position, June 30 (E + F1e)			498,989.18	762,672.18		762,672.18		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			498,989.18	762,672.18		762,672.18		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
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	444.00	1,696.00	1,696.00	1,696.00	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								
All Other Fees and Contracts		8689	2,460,408.00	2,670,685.00	2,091,866.71	2,670,685.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,250.00	2,274.78	1,250.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,460,852.00	2,673,631.00	2,095,837.49	2,673,631.00	0.00	0.0%
TOTAL REVENUES			2,460,852.00	2,673,631.00	2,095,837.49	2,673,631.00		

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	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	118,002.00	119,206.00	99,338.17	119,206.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			118,002.00	119,206.00	99,338.17	119,206.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,217,435.00	1,122,177.00	930,485.87	1,122,177.00	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	90,577.00	89,468.00	73,880.11	89,468.00	0.00	0.0%
Other Classified Salaries		2900	0.00	1,014.00	1,014.00	1,014.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,308,012.00	1,212,659.00	1,005,379.98	1,212,659.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,920.00	9,835.00	8,195.41	9,835.00	0.00	0.0%
PERS		3201-3202	129,649.00	95,203.00	75,262.47	95,203.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	104,724.00	89,916.00	74,565.30	89,916.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	182,073.00	155,151.00	133,953.44	155,151.00	0.00	0.0%
Unemployment Insurance		3501-3502	19,774.00	15,413.00	12,762.24	15,413.00	0.00	0.0%
Workers' Compensation		3601-3602	23,761.00	15,834.00	13,076.42	15,834.00	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	21,038.00	13,368.00	10,567.17	13,368.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,891.00	2,852.00	2,531.52	2,852.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			496,830.00	397,572.00	330,913.97	397,572.00	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	163,457.00	133,395.00	104,059.92	133,395.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,238.00	1,237.12	1,238.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			163,457.00	134,633.00	105,297.04	134,633.00	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	2,210.00	3,654.00	1,943.27	3,654.00	0.00	0.0%
Dues and Memberships		5300	240.00	15.00	15.00	15.00	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	415.00	462.00	362.20	462.00	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	80,801.00	82,031.00	81,333.80	82,031.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	39,228.00	47,315.00	18,296.67	47,315.00	0.00	0.0%
Communications		5900	485.00	635.00	72.38	635.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			123,379.00	134,112.00	102,023.32	134,112.00	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)								
Other Transfers Out								
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			2,209,680.00	1,998,182.00	1,642,952.48	1,998,182.00		
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%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out								
		7619	211,172.00	371,766.00	88,499.05	371,766.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			211,172.00	371,766.00	88,499.05	371,766.00	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%
(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)			(211,172.00)	(371,766.00)	(88,499.05)	(371,766.00)		

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	826,300.00	790,000.00	686,647.73	790,000.00	0.00	0.0%
5) TOTAL, REVENUES			826,300.00	790,000.00	686,647.73	790,000.00		
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	826,300.00	688,850.00	569,279.80	688,850.00	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			826,300.00	688,850.00	569,279.80	688,850.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	101,150.00	117,367.93	101,150.00		
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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	101,150.00	117,367.93	101,150.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,741,565.20	5,741,565.20		5,741,565.20	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)			5,741,565.20	5,741,565.20		5,741,565.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,741,565.20	5,741,565.20		5,741,565.20		
2) Ending Net Position, June 30 (E + F1e)			5,741,565.20	5,842,715.20		5,842,715.20		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			5,741,565.20	5,842,715.20		5,842,715.20		

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 LOCAL REVENUE								
Interest		8660	20,000.00	30,000.00	21,366.00	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%
Fees and Contracts								
In-District Premiums/Contributions		8674	806,300.00	760,000.00	665,281.73	760,000.00	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			826,300.00	790,000.00	686,647.73	790,000.00	0.00	0.0%
TOTAL, REVENUES			826,300.00	790,000.00	686,647.73	790,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	826,300.00	688,850.00	569,279.80	688,850.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			826,300.00	688,850.00	569,279.80	688,850.00	0.00	0.0%
TOTAL, EXPENSES			826,300.00	688,850.00	569,279.80	688,850.00		
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%
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 + 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	12,488.70	12,488.70	12,547.35	12,547.35	58.65	0%
2. Special Education	434.41	434.41	388.91	388.91	(45.50)	-10%
HIGH SCHOOL						
3. General Education	5,208.98	5,208.98	5,186.53	5,186.53	(22.45)	0%
4. Special Education	180.83	180.83	181.44	181.44	0.61	0%
COUNTY SUPPLEMENT						
5. County Community Schools	1.90	1.90	0.58	0.58	(1.32)	-69%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	18,314.82	18,314.82	18,304.81	18,304.81	(10.01)	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 Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	18,314.82	18,314.82	18,304.81	18,304.81	(10.01)	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	13.51	13.51	13.51	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	21.08	21.08	21.08	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	128.00	128.00	120.59	120.59	(7.41)	-6%
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)	128.00	128.00	120.59	120.59	(7.41)	-6%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

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

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,646,958.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 115,019,411.00

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.17%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,476,282.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,069,284.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	78,670.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	6,402.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	448,915.21
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	(1,571.46)
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,077,981.75
9. Carry-Forward Adjustment (Part IV, Line F)	(799,909.75)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,278,072.00

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	86,744,271.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,126,195.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	10,691,292.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,033,425.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	(11,188.00)
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,181,762.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	17,054.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	13,712,447.79
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,571.46
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	931,337.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	791,206.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,448,917.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	138,668,290.25

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 4.38%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18) 3.81%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>6,077,981.75</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>305,125.93</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.18%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.18%) times Part III, Line B18) or (the highest rate used to recover costs from any program (15.6%) times Part III, Line B18); zero if positive	<u>(799,909.75)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(799,909.75)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.81%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-399,954.88) is applied to the current year calculation and the remainder (\$-399,954.87) is deferred to one or more future years:	<u>4.09%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-266,636.58) is applied to the current year calculation and the remainder (\$-533,273.17) is deferred to one or more future years:	<u>4.19%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(799,909.75)</u>

Section I - Expenditures	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	140,557,871.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	7,729,591.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	164,246.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	411,671.00
4. Other Transfers Out	All	9200	7200-7299	91,745.00
5. Interfund Transfers Out	All	9300	7600-7629	1,919,210.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	430,854.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	167,526.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			0.00
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				3,185,252.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	463,521.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				130,106,549.00
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				130,106,549.00

Section II - Expenditures Per ADA		2012-13 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23 and 25)*		18,424.82
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		18,424.82
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		18,424.82
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,061.48
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	121,735,280.11	6,638.09
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	121,735,280.11	6,638.09
B. Required effort (Line A.2 times 90%)	109,561,752.10	5,974.28
C. Current year expenditures (Line I.G and Line II.F)	130,106,549.00	7,061.48
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3205 Expenditures	All	All	1000-7999	60,633.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			0.00
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			0.00
4. Total Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				60,633.00

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)		
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	130,106,549.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,061.48
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

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	6,492.78	6,492.78	6,492.78
2. Inflation Increase	0041	212.00	212.00	212.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,704.78	6,704.78	6,704.78
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,704.78	6,704.78	6,704.78
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	32.50	32.50	32.50
c. Revenue Limit ADA	0033	18,314.82	18,313.83	18,304.81
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	123,392,070.49	123,385,400.58	123,324,630.32
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	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	123,392,070.49	123,385,400.58	123,324,630.32
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	95,910,188.55	95,905,004.16	95,857,768.66
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	1,117,361.00	1,146,472.00	1,145,810.00
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	247,543.00	224,170.00	224,170.00
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)	---	869,818.00	922,302.00	921,640.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	96,780,006.55	96,827,306.16	96,779,408.66

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	38,944,449.00	38,646,351.00	38,646,351.00
26. Miscellaneous Funds	0588	5,985.00	3,067.00	3,067.00
27. Community Redevelopment Funds	0589, 0721	175,778.00	288,283.00	288,283.00
28. Less: Charter Schools In-lieu Taxes	0595	279,176.00	259,041.00	259,041.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	38,847,036.00	38,678,660.00	38,678,660.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	57,932,970.55	58,148,646.16	58,100,748.66
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	9,691.00	4,742.00	3,023.00
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	---	(8,076,575.00)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(8,086,266.00)	(4,742.00)	(3,023.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	49,846,704.55	58,143,904.16	58,097,725.66
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	283,912.00	283,912.00	283,912.00
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	715,428.00	715,428.00	715,428.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	213,722.00	213,722.00	212,186.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,231
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,723,751.00	210.00	349,016.00	0.00	755,461.00	2,676,197.00	5,647,931.00		11,152,566.00
2000-2999	Classified Salaries	2,093,306.00	0.00	0.00	0.00	148,064.00	3,466,305.00	2,431,408.00		8,139,083.00
3000-3999	Employee Benefits	1,110,172.00	30.00	72,751.00	0.00	219,916.00	1,800,739.00	2,138,205.00		5,341,813.00
4000-4999	Books and Supplies	557,368.00	0.00	3,300.00	0.00	20,560.00	137,208.00	41,941.00		760,377.00
5000-5999	Services and Other Operating Expenditures	554,402.00	18,156.00	3,900.00	0.00	11,162.00	2,256,911.00	368,343.00		3,212,874.00
6000-6999	Capital Outlay	3,663.00	0.00	0.00	0.00	0.00	9,392.00	0.00		13,055.00
7130	State Special Schools	7,047.00	0.00	0.00	0.00	0.00	0.00	0.00		7,047.00
7430-7439	Debt Service	406,833.00	0.00	0.00	0.00	0.00	0.00	0.00		406,833.00
	Total Direct Costs	6,456,542.00	18,396.00	428,967.00	0.00	1,155,163.00	10,346,752.00	10,627,828.00	0.00	29,033,648.00
7310	Transfers of Indirect Costs	315,177.00	2,052.00	18,165.00	0.00	62,288.00	496,474.00	558,189.00		1,452,345.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	315,177.00	2,052.00	18,165.00	0.00	62,288.00	496,474.00	558,189.00	0.00	1,452,345.00
	TOTAL COSTS	6,771,719.00	20,448.00	447,132.00	0.00	1,217,451.00	10,843,226.00	11,186,017.00	0.00	30,485,993.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	1,710,880.00	210.00	349,016.00	0.00	525,667.00	2,676,197.00	5,554,546.00		10,816,516.00
2000-2999	Classified Salaries	2,092,992.00	0.00	0.00	0.00	77,093.00	2,474,077.00	1,401,328.00		6,045,490.00
3000-3999	Employee Benefits	1,108,143.00	30.00	72,751.00	0.00	147,843.00	1,439,845.00	1,717,275.00		4,485,887.00
4000-4999	Books and Supplies	557,280.00	0.00	3,300.00	0.00	8,043.00	135,561.00	41,941.00		746,125.00
5000-5999	Services and Other Operating Expenditures	545,708.00	18,156.00	3,900.00	0.00	4,393.00	1,824,669.00	267,846.00		2,664,672.00
6000-6999	Capital Outlay	3,663.00	0.00	0.00	0.00	0.00	9,392.00	0.00		13,055.00
7130	State Special Schools	7,047.00	0.00	0.00	0.00	0.00	0.00	0.00		7,047.00
7430-7439	Debt Service	406,833.00	0.00	0.00	0.00	0.00	0.00	0.00		406,833.00
	Total Direct Costs	6,432,546.00	18,396.00	428,967.00	0.00	763,039.00	8,559,741.00	8,982,936.00	0.00	25,185,625.00
7310	Transfers of Indirect Costs	314,406.00	2,052.00	18,165.00	0.00	49,063.00	410,758.00	479,703.00		1,274,147.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	314,406.00	2,052.00	18,165.00	0.00	49,063.00	410,758.00	479,703.00	0.00	1,274,147.00
	TOTAL BEFORE OBJECT 8980	6,746,952.00	20,448.00	447,132.00	0.00	812,102.00	8,970,499.00	9,462,639.00	0.00	26,459,772.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									26,459,772.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	500.00	0.00	0.00	0.00	0.00	500.00	0.00		1,000.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	3,000.00	200.00		3,200.00
3000-3999	Employee Benefits	35.00	0.00	0.00	0.00	0.00	480.00	35.00		550.00
4000-4999	Books and Supplies	9,380.00	0.00	3,300.00	0.00	0.00	0.00	0.00		12,680.00
5000-5999	Services and Other Operating Expenditures	108,570.00	0.00	400.00	0.00	0.00	0.00	175.00		109,145.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	118,485.00	0.00	3,700.00	0.00	0.00	3,980.00	410.00	0.00	126,575.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	118,485.00	0.00	3,700.00	0.00	0.00	3,980.00	410.00	0.00	126,575.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									3,012,076.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									13,066,163.00
	TOTAL COSTS									16,204,814.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,276
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,538,702.94	0.00	369,013.47	0.00	766,614.83	2,453,499.86	5,753,407.20		10,881,238.30
2000-2999	Classified Salaries	2,056,013.08	0.00	0.00	0.00	140,094.88	3,168,772.58	2,322,576.57		7,687,457.11
3000-3999	Employee Benefits	1,092,976.97	0.00	75,450.45	0.00	230,537.47	1,740,670.98	2,188,511.77		5,328,147.64
4000-4999	Books and Supplies	485,979.97	0.00	0.00	0.00	18,177.50	105,919.84	50,323.99		660,401.30
5000-5999	Services and Other Operating Expenditures	728,720.45	39,618.50	5,375.68	0.00	18,410.60	1,687,520.38	47,373.47		2,527,019.08
6000-6999	Capital Outlay	327,404.28	0.00	0.00	0.00	0.00	17,868.00	0.00		345,272.28
7130	State Special Schools	12,605.00	0.00	0.00	0.00	0.00	0.00	0.00		12,605.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	406,833.09	0.00		406,833.09
	Total Direct Costs	6,242,402.69	39,618.50	449,839.60	0.00	1,173,835.28	9,581,084.73	10,362,193.00	0.00	27,848,973.80
7310	Transfers of Indirect Costs	254,468.94	0.00	21,509.27	0.00	43,078.46	406,602.24	446,979.28		1,172,638.19
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,260,536.67								1,260,536.67
	Total Indirect Costs	254,468.94	0.00	21,509.27	0.00	43,078.46	406,602.24	446,979.28	0.00	1,172,638.19
	TOTAL COSTS	6,496,871.63	39,618.50	471,348.87	0.00	1,216,913.74	9,987,686.97	10,809,172.28	0.00	29,021,611.99
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	37,234.15	0.00	0.00	0.00	305,413.50	77,051.24	225,755.63		645,454.52
2000-2999	Classified Salaries	181,652.85	0.00	0.00	0.00	43,840.93	951,562.37	978,690.27		2,155,746.42
3000-3999	Employee Benefits	89,872.10	0.00	0.00	0.00	82,594.01	384,088.43	450,116.17		1,006,670.71
4000-4999	Books and Supplies	20,084.37	0.00	0.00	0.00	17,721.22	31,090.13	10,118.22		79,013.94
5000-5999	Services and Other Operating Expenditures	13.25	0.00	0.00	0.00	1,219.91	66,944.28	0.00		68,177.44
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	8,476.05	0.00		8,476.05
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	406,833.09	0.00		406,833.09
	Total Direct Costs	328,856.72	0.00	0.00	0.00	450,789.57	1,926,045.59	1,664,680.29	0.00	4,370,372.17
7310	Transfers of Indirect Costs	958.88	0.00	0.00	0.00	11,641.23	89,772.84	61,305.75		163,678.70
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	958.88	0.00	0.00	0.00	11,641.23	89,772.84	61,305.75	0.00	163,678.70
	TOTAL BEFORE OBJECT 8980	329,815.60	0.00	0.00	0.00	462,430.80	2,015,818.43	1,725,986.04	0.00	4,534,050.87
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									4,534,050.87

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	1,501,468.79	0.00	369,013.47	0.00	461,201.33	2,376,448.62	5,527,651.57		10,235,783.78
2000-2999	Classified Salaries	1,874,360.23	0.00	0.00	0.00	96,253.95	2,217,210.21	1,343,886.30		5,531,710.69
3000-3999	Employee Benefits	1,003,104.87	0.00	75,450.45	0.00	147,943.46	1,356,582.55	1,738,395.60		4,321,476.93
4000-4999	Books and Supplies	465,895.60	0.00	0.00	0.00	456.28	74,829.71	40,205.77		581,387.36
5000-5999	Services and Other Operating Expenditures	728,707.20	39,618.50	5,375.68	0.00	17,190.69	1,620,576.10	47,373.47		2,458,841.64
6000-6999	Capital Outlay	327,404.28	0.00	0.00	0.00	0.00	9,391.95	0.00		336,796.23
7130	State Special Schools	12,605.00	0.00	0.00	0.00	0.00	0.00	0.00		12,605.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,913,545.97	39,618.50	449,839.60	0.00	723,045.71	7,655,039.14	8,697,512.71	0.00	23,478,601.63
7310	Transfers of Indirect Costs	253,510.06	0.00	21,509.27	0.00	31,437.23	316,829.40	385,673.53		1,008,959.49
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,260,536.67								1,260,536.67
	Total Indirect Costs	253,510.06	0.00	21,509.27	0.00	31,437.23	316,829.40	385,673.53	0.00	1,008,959.49
	TOTAL BEFORE OBJECT 8980	6,167,056.03	39,618.50	471,348.87	0.00	754,482.94	7,971,868.54	9,083,186.24	0.00	24,487,561.12
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									24,487,561.12
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	817.97	340.03		1,158.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	718.93	2,436.88		3,155.81
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	181.75	304.95		486.70
4000-4999	Books and Supplies	2,380.54	0.00	0.00	0.00	0.00	0.00	0.00		2,380.54
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		15,000.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,380.54	0.00	0.00	0.00	15,000.00	1,718.65	3,081.86	0.00	22,181.05
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	2,380.54	0.00	0.00	0.00	15,000.00	1,718.65	3,081.86	0.00	22,181.05
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									3,151,096.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									11,201,828.00
	TOTAL COSTS									14,375,105.05

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Folsom-Cordova Unified (FC)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2012-13 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: Folsom-Cordova Unified (FC)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Increase in funding (if difference is positive)	<u>0.00</u>	_____
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	_____
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	_____

If (b) is greater than (a).
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) _____ (c)

Available for MOE reduction.
(line (a) minus line (c), zero if negative) _____ 0.00 (d)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction). _____

If (b) is less than (a).
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). _____ (e)

Available to set aside for EIS
(line (b) minus line (e), zero if negative) _____ 0.00 (f)

SELPA: Folsom-Cordova Unified (FC)

SECTION 3

	<u>Column A</u> Projected Exps. FY 2012-13 (LP-I Worksheet)	<u>Column B</u> Actual Expenditures FY 2011-12 (LA-I Worksheet)	<u>Column C</u> Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	30,485,993.00		
2. Less: Expenditures paid from federal sources	4,026,221.00		
3. Expenditures paid from state and local sources	26,459,772.00	24,487,561.12	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	26,459,772.00	24,487,561.12	1,972,210.88
4. Special education unduplicated pupil count	2,231	2,276	
5. Per capita state and local expenditures (A3/A4)	11,860.05	10,759.03	1,101.02

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: Folsom-Cordova Unified (FC)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

1. Last year's local expenditures met MOE requirement:

- a. Expenditures paid from local sources
 - Less: Exempt reduction(s) from SECTION 1
 - Less: 50% reduction from SECTION 2
 - Net expenditures paid from local sources

b. Per capita local expenditures (B1a/A4)

	Projected Exps. FY 2012-13	Actual Expenditures FY 2011-12	Difference

2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE actual vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

- a. Expenditures paid from local sources
 - Less: Exempt reduction(s) from SECTION 1
 - Less: 50% reduction from SECTION 2
 - Net expenditures paid from local sources

b. Special education unduplicated pupil count

c. Per capita local expenditures (B2a/B2b)

	Projected Exps. FY 2012-13	Base FY	Difference

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2012-13 MOE requirement and make the selection on Page 1.

Kristi Blandford
Contact Name

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Telephone Number

Director of Fiscal Services
Title

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Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(468,962.00)	0.00	(284,240.00)				
Other Sources/Uses Detail					214,686.00	1,919,210.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	140,893.00	0.00	0.00	0.00				
Other Sources/Uses Detail					27,000.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	1,100.00	0.00	0.00	0.00				
Other Sources/Uses Detail					391,644.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	18,000.00	0.00	41,076.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	225,938.00	0.00	243,164.00	0.00				
Other Sources/Uses Detail					0.00	212,712.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,300,566.00	89,000.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					89,000.00	3,300,000.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	1,000.00	0.00						
Other Sources/Uses Detail					3,669,792.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					200,000.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	82,031.00	0.00						
Other Sources/Uses Detail					0.00	371,766.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	468,962.00	(468,962.00)	284,240.00	(284,240.00)	5,892,688.00	5,892,688.00		