

FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT



Approve 2011/2012 Third Interim Financial Report

Period Ending April 30, 2012

Board Meeting Date: May 17, 2012

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	84,181,772.30	94,571,986.00	70,512,776.78	95,977,908.00	1,405,922.00	1.5%
2) Federal Revenue		8100-8299	10,049,430.00	12,353,987.00	8,912,948.80	12,353,987.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,490,528.00	28,825,399.00	19,649,890.49	28,350,827.00	(474,572.00)	-1.6%
4) Other Local Revenue		8600-8799	2,521,278.00	4,801,087.00	3,440,912.97	4,801,087.00	0.00	0.0%
5) TOTAL, REVENUES			123,243,008.30	140,552,459.00	102,516,529.04	141,483,809.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	65,638,414.00	68,010,158.00	59,793,381.57	67,988,108.00	22,050.00	0.0%
2) Classified Salaries		2000-2999	23,250,363.00	24,313,688.00	20,343,318.25	24,292,323.00	21,365.00	0.1%
3) Employee Benefits		3000-3999	23,235,865.06	23,548,234.00	20,575,935.18	23,572,041.00	(23,807.00)	-0.1%
4) Books and Supplies		4000-4999	4,581,137.93	4,641,628.00	3,798,370.33	4,976,628.00	(335,000.00)	-7.2%
5) Services and Other Operating Expenditures		5000-5999	10,596,516.57	17,694,271.00	9,830,045.16	12,550,050.00	5,144,221.00	29.1%
6) Capital Outlay		6000-6999	189,962.00	193,454.00	164,377.52	193,454.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	652,078.00	693,933.00	498,686.19	693,933.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(252,021.00)	(246,337.00)	(209,728.44)	(246,337.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			127,892,315.56	138,849,029.00	114,794,385.76	134,020,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,649,307.26)	1,703,430.00	(12,277,856.72)	7,463,609.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	133,096.00	166,187.00	95,182.00	166,187.00	0.00	0.0%
b) Transfers Out		7600-7629	1,314,075.00	1,861,795.00	1,910,973.00	2,061,795.00	(200,000.00)	-10.7%
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			(1,180,979.00)	(1,695,608.00)	(1,815,791.00)	(1,895,608.00)		

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)			(5,830,286.26)	7,822.00	(14,093,647.72)	5,568,001.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,838,226.23	26,838,226.23		26,838,226.23	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)			26,838,226.23	26,838,226.23		26,838,226.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,838,226.23	26,838,226.23		26,838,226.23		
2) Ending Balance, June 30 (E + F1e)			21,007,939.97	26,846,048.23		32,406,227.23		
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	6,306,473.38	4,465,118.96		8,120,403.96		
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	10,049,971.23	17,738,450.85		18,714,909.00		
Previously Restricted Original Purpose	0000	9780	1,809,745.00					
Categorical sweep for next year	0000	9780	1,714,000.00					
Additional sweep to next year	0000	9780	1,474,199.00					
Projected School Site carryover	0000	9780	1,440,898.49					
Projected local grant/dept carryover	0000	9780	2,726,477.74					
Mandated Cost Reimbursements	0000	9780	884,651.00					
Previously Restricted Original Purpose	0000	9780		1,809,745.00				
Categorical Sweep	0000	9780		3,585,313.00				
Mandated cost reimbursements	0000	9780		581,069.00				
Projected School Site carryover	0000	9780		2,108,365.85				
Projected local grants/dept carryover	0000	9780		2,630,536.00				
Additional sweep for 13/14	0000	9780		3,001,422.00				
Balance of State budget triggers 12/13	0000	9780		4,022,000.00				
Previously Restricted Original Purpose	0000	9780				1,809,745.00		
Categorical Sweep for next fiscal year	0000	9780				3,585,313.00		
Mandated Cost Reimbursement	0000	9780				581,069.00		
Projected School Site carryover	0000	9780				2,261,692.00		
Projected local grants/dept carryover	0000	9780				3,124,138.00		
Additional sweep for 13/14	0000	9780				3,330,952.00		
Balance of State budget triggers 12/13	0000	9780				4,022,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,365,000.00	4,365,000.00		4,365,000.00		
Unassigned/Unappropriated Amount		9790	211,495.36	202,478.42		1,130,914.27		

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	44,608,080.30	55,148,960.00	32,914,046.00	56,912,260.00	1,763,300.00	3.2%
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	(91,828.00)	(244,100.50)	(120,222.00)	(28,394.00)	30.9%
Tax Relief Subventions								
Homeowners' Exemptions		8021	536,800.00	527,028.00	264,919.29	527,028.00	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	34,272,100.00	34,302,683.00	34,078,250.09	34,302,683.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,577,450.00	1,527,205.00	1,540,001.99	1,527,205.00	0.00	0.0%
Prior Years' Taxes		8043	1,630,200.00	1,390,379.00	331,016.79	1,022,388.00	(367,991.00)	-26.5%
Supplemental Taxes		8044	77,800.00	101,398.00	50,955.09	101,398.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,219,200.00	1,456,532.00	1,082,254.59	1,456,532.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	175,778.00	175,778.00	118,796.00	175,778.00	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	11,970.00	4,695.64	11,970.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(5,985.00)	(5,985.00)	0.00	(5,985.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			84,103,393.30	94,544,120.00	70,140,834.98	95,911,035.00	1,366,915.00	1.4%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(5,329,970.00)	(5,198,073.00)	(5,197,619.00)	(5,198,073.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	1,347,456.00	1,239,281.00	1,239,174.00	1,239,281.00	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	3,982,514.00	3,958,792.00	3,958,445.00	3,958,792.00	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	374,887.00	279,932.00	358,820.87	318,939.00	39,007.00	13.9%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(296,508.00)	(252,066.00)	13,120.93	(252,066.00)	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			84,181,772.30	94,571,986.00	70,512,776.78	95,977,908.00	1,405,922.00	1.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,469,089.00	4,194,784.00	3,257,421.15	4,194,784.00	0.00	0.0%
Special Education Discretionary Grants		8182	356,680.00	617,011.00	373,443.15	617,011.00	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%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	5,363,502.00	6,995,216.00	4,949,364.89	6,995,216.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	89,020.00	86,949.00	34,909.43	86,949.00	0.00	0.0%

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Safe and Drug Free Schools	3700-3799	8290	14,897.00	19,571.00	19,570.86	19,571.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	756,242.00	440,456.00	278,239.32	440,456.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,049,430.00	12,353,987.00	8,912,948.80	12,353,987.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	113.00	113.00	113.00	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	9,324,953.00	5,886,862.00	9,437,017.00	112,064.00	1.2%
Prior Years	6500	8319	0.00	1,934.00	1,756.06	1,934.00	0.00	0.0%
Home-to-School Transportation	7230	8311	230,525.00	481,589.00	401,864.23	481,589.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,538,697.00	1,663,466.00	1,330,773.00	1,663,466.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	721,725.00	986,374.00	791,628.23	986,374.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,122,817.00	2,966,298.00	1,581,945.00	2,379,670.00	(586,628.00)	-19.8%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	243,488.00	243,500.61	243,488.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	2,349,370.00	2,450,974.00	1,455,355.35	2,450,974.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	51,030.00	113,511.00	113,510.78	113,511.00	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	10,616.00	120,184.00	0.00	120,184.00	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	9,140,795.00	10,472,515.00	7,842,582.23	10,472,507.00	(8.00)	0.0%
TOTAL, OTHER STATE REVENUE			26,490,528.00	28,825,399.00	19,649,890.49	28,350,827.00	(474,572.00)	-1.6%
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%

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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	318,600.00	319,037.00	253,014.20	319,037.00	0.00	0.0%
Interest		8660	251,846.00	35,000.00	26,514.45	35,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	50,000.00	178,000.00	174,057.00	178,000.00	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	56,350.00	92,350.00	41,397.89	92,350.00	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	73.00	73.00	0.00	73.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,561,786.00	3,858,204.00	2,731,352.47	3,858,204.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	282,623.00	318,423.00	214,576.96	318,423.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,521,278.00	4,801,087.00	3,440,912.97	4,801,087.00	0.00	0.0%
TOTAL, REVENUES			123,243,008.30	140,552,459.00	102,516,529.04	141,483,809.00	931,350.00	0.7%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	56,682,821.00	57,824,277.00	51,160,229.39	57,802,227.00	22,050.00	0.0%
Certificated Pupil Support Salaries		1200	2,612,624.00	3,435,079.00	3,045,166.69	3,435,079.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,801,474.00	6,052,582.00	5,007,126.72	6,052,582.00	0.00	0.0%
Other Certificated Salaries		1900	541,495.00	698,220.00	580,858.77	698,220.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			65,638,414.00	68,010,158.00	59,793,381.57	67,988,108.00	22,050.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,890,587.00	7,165,404.00	6,196,232.81	7,165,404.00	0.00	0.0%
Classified Support Salaries		2200	8,685,262.00	9,230,434.00	7,653,027.06	9,209,069.00	21,365.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	1,138,342.00	1,169,668.00	972,727.24	1,169,668.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,236,035.00	6,363,041.00	5,239,775.61	6,363,041.00	0.00	0.0%
Other Classified Salaries		2900	300,137.00	385,141.00	281,555.53	385,141.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			23,250,363.00	24,313,688.00	20,343,318.25	24,292,323.00	21,365.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,407,278.00	5,626,350.00	4,949,570.83	5,617,350.00	9,000.00	0.2%
PERS		3201-3202	2,413,851.06	2,296,845.00	1,906,188.80	2,290,645.00	6,200.00	0.3%
OASDI/Medicare/Alternative		3301-3302	2,594,281.00	2,689,925.00	2,275,359.27	2,689,925.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,692,982.00	8,888,420.00	7,809,647.65	8,888,420.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,560,950.00	1,556,848.00	1,353,369.75	1,556,848.00	0.00	0.0%
Workers' Compensation		3601-3602	1,316,074.00	1,302,796.00	1,116,441.46	1,302,796.00	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	331,448.00	237,050.00	323,542.29	276,057.00	(39,007.00)	-16.5%
Other Employee Benefits		3901-3902	919,001.00	950,000.00	841,815.13	950,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,235,865.06	23,548,234.00	20,575,935.18	23,572,041.00	(23,807.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	520,691.00	579,327.00	512,109.35	579,327.00	0.00	0.0%
Books and Other Reference Materials		4200	143,880.00	207,598.00	140,577.66	207,598.00	0.00	0.0%
Materials and Supplies		4300	3,521,412.93	3,118,419.00	2,717,833.77	3,453,419.00	(335,000.00)	-10.7%
Noncapitalized Equipment		4400	395,154.00	736,284.00	427,849.55	736,284.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,581,137.93	4,641,628.00	3,798,370.33	4,976,628.00	(335,000.00)	-7.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	345,000.00	590,157.00	164,619.09	590,157.00	0.00	0.0%
Travel and Conferences		5200	257,819.02	308,821.00	203,289.86	308,821.00	0.00	0.0%
Dues and Memberships		5300	52,455.00	51,733.00	43,878.97	51,733.00	0.00	0.0%
Insurance		5400-5450	989,303.00	1,022,270.00	1,022,270.00	1,022,270.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,214,006.00	3,470,555.00	2,406,854.78	3,470,555.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	839,105.00	1,424,561.00	1,142,524.82	1,424,561.00	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	(524,227.00)	(542,645.00)	(362,428.03)	(542,645.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,925,437.00	11,049,143.00	4,363,860.72	6,094,922.00	4,954,221.00	44.8%
Communications		5900	497,618.55	319,676.00	845,174.95	129,676.00	190,000.00	59.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,596,516.57	17,694,271.00	9,830,045.16	12,550,050.00	5,144,221.00	29.1%

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)
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	92,030.00	44,312.00	43,812.00	44,312.00	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	97,932.00	128,886.00	100,310.54	128,886.00	0.00	0.0%
Equipment Replacement		6500	0.00	20,256.00	20,254.98	20,256.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			189,962.00	193,454.00	164,377.52	193,454.00	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	13,000.00	12,605.00	12,605.00	12,605.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	67,000.00	(11,000.00)	(11,000.00)	(11,000.00)	0.00	0.0%
Payments to County Offices		7142	73,500.00	193,749.00	90,248.10	193,749.00	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	114,758.00	114,759.00	114,758.15	114,759.00	0.00	0.0%
Other Debt Service - Principal		7439	292,075.00	292,075.00	292,074.94	292,075.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			652,078.00	693,933.00	498,686.19	693,933.00	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	(252,021.00)	(246,337.00)	(209,728.44)	(246,337.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(252,021.00)	(246,337.00)	(209,728.44)	(246,337.00)	0.00	0.0%
TOTAL, EXPENDITURES			127,892,315.56	138,849,029.00	114,794,385.76	134,020,200.00	4,828,829.00	3.5%

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	133,096.00	166,187.00	95,182.00	166,187.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			133,096.00	166,187.00	95,182.00	166,187.00	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	1,314,075.00	1,861,795.00	1,910,973.00	2,061,795.00	(200,000.00)	-10.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,314,075.00	1,861,795.00	1,910,973.00	2,061,795.00	(200,000.00)	-10.7%
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)			(1,180,979.00)	(1,695,608.00)	(1,815,791.00)	(1,895,608.00)	200,000.00	11.8%

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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	78,851,802.30	89,373,913.00	65,315,157.78	90,779,835.00	1,405,922.00	1.6%
2) Federal Revenue		8100-8299	391,981.00	377,152.00	66,260.75	377,152.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,667,641.00	13,330,419.00	9,286,074.76	12,743,783.00	(586,636.00)	-4.4%
4) Other Local Revenue		8600-8799	1,821,103.00	3,838,274.00	2,942,387.17	3,838,274.00	0.00	0.0%
5) TOTAL, REVENUES			93,732,527.30	106,919,758.00	77,609,880.46	107,739,044.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	50,134,495.00	51,513,279.00	45,372,315.93	51,491,229.00	22,050.00	0.0%
2) Classified Salaries		2000-2999	10,534,954.00	11,307,563.00	9,296,897.54	11,286,198.00	21,365.00	0.2%
3) Employee Benefits		3000-3999	15,079,823.06	15,221,106.00	13,355,939.22	15,244,913.00	(23,807.00)	-0.2%
4) Books and Supplies		4000-4999	2,167,266.00	3,051,598.00	2,349,936.10	3,036,598.00	15,000.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	6,607,726.00	9,239,144.00	6,587,607.51	7,988,144.00	1,251,000.00	13.5%
6) Capital Outlay		6000-6999	163,030.00	136,402.00	107,328.03	136,402.00	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	(2,216,564.00)	(2,434,877.00)	(1,592,620.79)	(2,434,877.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			82,479,230.06	88,042,715.00	75,477,403.54	86,757,107.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,253,297.24	18,877,043.00	2,132,476.92	20,981,937.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	133,096.00	166,187.00	95,182.00	166,187.00	0.00	0.0%
b) Transfers Out		7600-7629	1,164,075.00	1,711,795.00	1,910,973.00	1,911,795.00	(200,000.00)	-11.7%
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	(16,744,680.00)	(16,174,334.00)	0.00	(16,174,334.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,775,659.00)	(17,719,942.00)	(1,815,791.00)	(17,919,942.00)		

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)			(6,522,361.76)	1,157,101.00	316,685.92	3,061,995.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,223,828.85	21,223,828.85		21,223,828.85	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)			21,223,828.85	21,223,828.85		21,223,828.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,223,828.85	21,223,828.85		21,223,828.85		
2) Ending Balance, June 30 (E + F1e)			14,701,467.09	22,380,929.85		24,285,823.85		
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	10,049,971.23	17,738,450.85		18,714,909.00		
Previously Restricted Original Purpose	0000	9780	1,809,745.00					
Categorical sweep for next year	0000	9780	1,714,000.00					
Additional sweep to next year	0000	9780	1,474,199.00					
Projected School Site carryover	0000	9780	1,440,898.49					
Projected local grant/dept carryover	0000	9780	2,726,477.74					
Mandated Cost Reimbursements	0000	9780	884,651.00					
Previously Restricted Original Purpose	0000	9780		1,809,745.00				
Categorical Sweep	0000	9780		3,585,313.00				
Mandated cost reimbursements	0000	9780		581,069.00				
Projected School Site carryover	0000	9780		2,108,365.85				
Projected local grants/dept carryover	0000	9780		2,630,536.00				
Additional sweep for 13/14	0000	9780		3,001,422.00				
Balance of State budget triggers 12/13	0000	9780		4,022,000.00				
Previously Restricted Original Purpose	0000	9780				1,809,745.00		
Categorical Sweep for next fiscal year	0000	9780				3,585,313.00		
Mandated Cost Reimbursement	0000	9780				581,069.00		
Projected School Site carryover	0000	9780				2,261,692.00		
Projected local grants/dept carryover	0000	9780				3,124,138.00		
Additional sweep for 13/14	0000	9780				3,330,952.00		
Balance of State budget triggers 12/13	0000	9780				4,022,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,365,000.00	4,365,000.00		4,365,000.00		
Unassigned/Unappropriated Amount		9790	211,495.86	202,479.00		1,130,914.85		

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	44,608,080.30	55,148,960.00	32,914,046.00	56,912,260.00	1,763,300.00	3.2%
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	(91,828.00)	(244,100.50)	(120,222.00)	(28,394.00)	30.9%
Tax Relief Subventions								
Homeowners' Exemptions		8021	536,800.00	527,028.00	264,919.29	527,028.00	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	34,272,100.00	34,302,683.00	34,078,250.09	34,302,683.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,577,450.00	1,527,205.00	1,540,001.99	1,527,205.00	0.00	0.0%
Prior Years' Taxes		8043	1,630,200.00	1,390,379.00	331,016.79	1,022,388.00	(367,991.00)	-26.5%
Supplemental Taxes		8044	77,800.00	101,398.00	50,955.09	101,398.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,219,200.00	1,456,532.00	1,082,254.59	1,456,532.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	175,778.00	175,778.00	118,796.00	175,778.00	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	11,970.00	4,695.64	11,970.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(5,985.00)	(5,985.00)	0.00	(5,985.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			84,103,393.30	94,544,120.00	70,140,834.98	95,911,035.00	1,366,915.00	1.4%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(5,329,970.00)	(5,198,073.00)	(5,197,619.00)	(5,198,073.00)	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	374,887.00	279,932.00	358,820.87	318,939.00	39,007.00	13.9%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(296,508.00)	(252,066.00)	13,120.93	(252,066.00)	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			78,851,802.30	89,373,913.00	65,315,157.78	90,779,835.00	1,405,922.00	1.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	391,981.00	377,152.00	66,260.75	377,152.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			391,981.00	377,152.00	66,260.75	377,152.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,122,817.00	2,966,298.00	1,581,945.00	2,379,670.00	(586,628.00)	-19.8%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	243,488.00	243,500.61	243,488.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,029,413.00	2,131,017.00	1,405,586.01	2,131,017.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	7,515,411.00	7,989,616.00	6,055,043.14	7,989,608.00	(8.00)	0.0%
TOTAL, OTHER STATE REVENUE			12,667,641.00	13,330,419.00	9,286,074.76	12,743,783.00	(586,636.00)	-4.4%
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Sales								
Sale of Equipment/Supplies		8631	0.00	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	318,600.00	319,037.00	253,014.20	319,037.00	0.00	0.0%
Interest		8660	250,000.00	35,000.00	26,514.45	35,000.00	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								
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	73.00	73.00	0.00	73.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	969,907.00	3,167,795.00	2,450,335.29	3,167,795.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	282,523.00	316,369.00	212,523.23	316,369.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,821,103.00	3,838,274.00	2,942,387.17	3,838,274.00	0.00	0.0%
TOTAL, REVENUES			93,732,527.30	106,919,758.00	77,609,880.46	107,739,044.00	819,286.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	43,689,148.00	45,083,691.00	40,004,078.20	45,061,641.00	22,050.00	0.0%
Certificated Pupil Support Salaries		1200	1,299,138.00	963,834.00	881,313.17	963,834.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,981,041.00	5,248,592.00	4,323,048.37	5,248,592.00	0.00	0.0%
Other Certificated Salaries		1900	165,168.00	217,162.00	163,876.19	217,162.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			50,134,495.00	51,513,279.00	45,372,315.93	51,491,229.00	22,050.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	168,402.00	428,024.00	363,527.26	428,024.00	0.00	0.0%
Classified Support Salaries		2200	4,027,840.00	4,424,447.00	3,630,482.73	4,403,082.00	21,365.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	767,837.00	789,854.00	657,684.77	789,854.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,294,638.00	5,327,339.00	4,386,471.83	5,327,339.00	0.00	0.0%
Other Classified Salaries		2900	276,237.00	337,899.00	258,730.95	337,899.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,534,954.00	11,307,563.00	9,296,897.54	11,286,198.00	21,365.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,126,558.00	4,261,905.00	3,757,401.85	4,252,905.00	9,000.00	0.2%
PERS		3201-3202	1,063,298.06	1,056,520.00	856,523.09	1,050,320.00	6,200.00	0.6%
OASDI/Medicare/Alternative		3301-3302	1,418,465.00	1,522,611.00	1,283,006.84	1,522,611.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,780,453.00	5,840,854.00	5,124,101.73	5,840,854.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,066,386.00	1,059,794.00	922,438.29	1,059,794.00	0.00	0.0%
Workers' Compensation		3601-3602	888,130.00	887,883.00	761,177.80	887,883.00	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	167,354.00	43,938.00	164,428.78	82,945.00	(39,007.00)	-88.8%
Other Employee Benefits		3901-3902	569,179.00	547,601.00	486,860.84	547,601.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,079,823.06	15,221,106.00	13,355,939.22	15,244,913.00	(23,807.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	516,554.00	579,878.00	513,387.05	579,878.00	0.00	0.0%
Books and Other Reference Materials		4200	68,645.00	116,850.00	83,450.32	116,850.00	0.00	0.0%
Materials and Supplies		4300	1,339,617.00	1,850,301.00	1,444,324.27	1,835,301.00	15,000.00	0.8%
Noncapitalized Equipment		4400	242,450.00	504,569.00	308,774.46	504,569.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,167,266.00	3,051,598.00	2,349,936.10	3,036,598.00	15,000.00	0.5%
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	124,538.00	168,642.00	112,167.43	168,642.00	0.00	0.0%
Dues and Memberships		5300	49,092.00	48,901.00	41,411.97	48,901.00	0.00	0.0%
Insurance		5400-5450	989,303.00	1,022,270.00	1,022,270.00	1,022,270.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,156,125.00	3,377,433.00	2,356,980.17	3,377,433.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	490,856.00	613,837.00	417,737.54	613,837.00	0.00	0.0%
Transfers of Direct Costs		5710	(91,500.00)	13,420.00	(39,047.84)	13,420.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(519,430.00)	(537,406.00)	(349,549.69)	(537,406.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,980,564.00	4,271,425.00	2,221,138.61	3,210,425.00	1,061,000.00	24.8%
Communications		5900	428,178.00	260,622.00	804,499.32	70,622.00	190,000.00	72.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,607,726.00	9,239,144.00	6,587,607.51	7,988,144.00	1,251,000.00	13.5%

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	92,030.00	44,312.00	43,812.00	44,312.00	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	71,000.00	92,090.00	63,516.03	92,090.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			163,030.00	136,402.00	107,328.03	136,402.00	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	(1,964,543.00)	(2,188,540.00)	(1,382,892.35)	(2,188,540.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(252,021.00)	(246,337.00)	(209,728.44)	(246,337.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,216,564.00)	(2,434,877.00)	(1,592,620.79)	(2,434,877.00)	0.00	0.0%
TOTAL, EXPENDITURES			82,479,230.06	88,042,715.00	75,477,403.54	86,757,107.00	1,285,608.00	1.5%

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	133,096.00	166,187.00	95,182.00	166,187.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			133,096.00	166,187.00	95,182.00	166,187.00	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	1,164,075.00	1,711,795.00	1,910,973.00	1,911,795.00	(200,000.00)	-11.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,164,075.00	1,711,795.00	1,910,973.00	1,911,795.00	(200,000.00)	-11.7%
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	(16,281,811.00)	(15,531,905.00)	0.00	(15,531,905.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	(462,869.00)	(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			(16,744,680.00)	(16,174,334.00)	0.00	(16,174,334.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(17,775,659.00)	(17,719,942.00)	(1,815,791.00)	(17,919,942.00)	(200,000.00)	1.1%

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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	5,329,970.00	5,198,073.00	5,197,619.00	5,198,073.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,657,449.00	11,976,835.00	8,846,688.05	11,976,835.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,822,887.00	15,494,980.00	10,363,815.73	15,607,044.00	112,064.00	0.7%
4) Other Local Revenue		8600-8799	700,175.00	962,813.00	498,525.80	962,813.00	0.00	0.0%
5) TOTAL, REVENUES			29,510,481.00	33,632,701.00	24,906,648.58	33,744,765.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,503,919.00	16,496,879.00	14,421,065.64	16,496,879.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,715,409.00	13,006,125.00	11,046,420.71	13,006,125.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,156,042.00	8,327,128.00	7,219,995.96	8,327,128.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,413,871.93	1,590,030.00	1,448,434.23	1,940,030.00	(350,000.00)	-22.0%
5) Services and Other Operating Expenditures		5000-5999	3,988,790.57	8,455,127.00	3,242,437.65	4,561,906.00	3,893,221.00	46.0%
6) Capital Outlay		6000-6999	26,932.00	57,052.00	57,049.49	57,052.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	643,578.00	685,433.00	498,686.19	685,433.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,964,543.00	2,188,540.00	1,382,892.35	2,188,540.00	0.00	0.0%
9) TOTAL, EXPENDITURES			45,413,085.50	50,806,314.00	39,316,982.22	47,263,093.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,902,604.50)	(17,173,613.00)	(14,410,333.64)	(13,518,328.00)		
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	0.00	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	16,744,680.00	16,174,334.00	0.00	16,174,334.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,594,680.00	16,024,334.00	0.00	16,024,334.00		

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)			692,075.50	(1,149,279.00)	(14,410,333.64)	2,506,006.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,614,397.38	5,614,397.38		5,614,397.38	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)			5,614,397.38	5,614,397.38		5,614,397.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,614,397.38	5,614,397.38		5,614,397.38		
2) Ending Balance, June 30 (E + F1e)			6,306,472.88	4,465,118.38		8,120,403.38		
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	6,306,473.38	4,465,118.96		8,120,403.96		
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	(0.50)	(0.58)		(0.58)		

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	1,347,456.00	1,239,281.00	1,239,174.00	1,239,281.00	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	3,982,514.00	3,958,792.00	3,958,445.00	3,958,792.00	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			5,329,970.00	5,198,073.00	5,197,619.00	5,198,073.00	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	3,469,089.00	4,194,784.00	3,257,421.15	4,194,784.00	0.00	0.0%
Special Education Discretionary Grants		8182	356,680.00	617,011.00	373,443.15	617,011.00	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%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	5,363,502.00	6,995,216.00	4,949,364.89	6,995,216.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	89,020.00	86,949.00	34,909.43	86,949.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Safe and Drug Free Schools	3700-3799	8290	14,897.00	19,571.00	19,570.86	19,571.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	364,261.00	63,304.00	211,978.57	63,304.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,657,449.00	11,976,835.00	8,846,688.05	11,976,835.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	113.00	113.00	113.00	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	9,324,953.00	5,886,862.00	9,437,017.00	112,064.00	1.2%
Prior Years	6500	8319	0.00	1,934.00	1,756.06	1,934.00	0.00	0.0%
Home-to-School Transportation	7230	8311	230,525.00	481,589.00	401,864.23	481,589.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,538,697.00	1,663,466.00	1,330,773.00	1,663,466.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	721,725.00	986,374.00	791,628.23	986,374.00	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 Material		8560	319,957.00	319,957.00	49,769.34	319,957.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	51,030.00	113,511.00	113,510.78	113,511.00	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	10,616.00	120,184.00	0.00	120,184.00	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	1,625,384.00	2,482,899.00	1,787,539.09	2,482,899.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,822,887.00	15,494,980.00	10,363,815.73	15,607,044.00	112,064.00	0.7%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Sales								
Sale of Equipment/Supplies		8631	0.00	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	1,846.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	50,000.00	178,000.00	174,057.00	178,000.00	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	56,350.00	92,350.00	41,397.89	92,350.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) A		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	591,879.00	690,409.00	281,017.18	690,409.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	100.00	2,054.00	2,053.73	2,054.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			700,175.00	962,813.00	498,525.80	962,813.00	0.00	0.0%
TOTAL, REVENUES			29,510,481.00	33,632,701.00	24,906,648.58	33,744,765.00	112,064.00	0.3%

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	12,993,673.00	12,740,586.00	11,156,151.19	12,740,586.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,313,486.00	2,471,245.00	2,163,853.52	2,471,245.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	820,433.00	803,990.00	684,078.35	803,990.00	0.00	0.0%
Other Certificated Salaries		1900	376,327.00	481,058.00	416,982.58	481,058.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,503,919.00	16,496,879.00	14,421,065.64	16,496,879.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,722,185.00	6,737,380.00	5,832,705.55	6,737,380.00	0.00	0.0%
Classified Support Salaries		2200	4,657,422.00	4,805,987.00	4,022,544.33	4,805,987.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	370,505.00	379,814.00	315,042.47	379,814.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	941,397.00	1,035,702.00	853,303.78	1,035,702.00	0.00	0.0%
Other Classified Salaries		2900	23,900.00	47,242.00	22,824.58	47,242.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,715,409.00	13,006,125.00	11,046,420.71	13,006,125.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,280,720.00	1,364,445.00	1,192,168.98	1,364,445.00	0.00	0.0%
PERS		3201-3202	1,350,553.00	1,240,325.00	1,049,665.71	1,240,325.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,175,816.00	1,167,314.00	992,352.43	1,167,314.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,912,529.00	3,047,566.00	2,685,545.92	3,047,566.00	0.00	0.0%
Unemployment Insurance		3501-3502	494,564.00	497,054.00	430,931.46	497,054.00	0.00	0.0%
Workers' Compensation		3601-3602	427,944.00	414,913.00	355,263.66	414,913.00	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	164,094.00	193,112.00	159,113.51	193,112.00	0.00	0.0%
Other Employee Benefits		3901-3902	349,822.00	402,399.00	354,954.29	402,399.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,156,042.00	8,327,128.00	7,219,995.96	8,327,128.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,137.00	(551.00)	(1,277.70)	(551.00)	0.00	0.0%
Books and Other Reference Materials		4200	75,235.00	90,748.00	57,127.34	90,748.00	0.00	0.0%
Materials and Supplies		4300	2,181,795.93	1,268,118.00	1,273,509.50	1,618,118.00	(350,000.00)	-27.6%
Noncapitalized Equipment		4400	152,704.00	231,715.00	119,075.09	231,715.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,413,871.93	1,590,030.00	1,448,434.23	1,940,030.00	(350,000.00)	-22.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	345,000.00	590,157.00	164,619.09	590,157.00	0.00	0.0%
Travel and Conferences		5200	133,281.02	140,179.00	91,122.43	140,179.00	0.00	0.0%
Dues and Memberships		5300	3,363.00	2,832.00	2,467.00	2,832.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	57,881.00	93,122.00	49,874.61	93,122.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	348,249.00	810,724.00	724,787.28	810,724.00	0.00	0.0%
Transfers of Direct Costs		5710	91,500.00	(13,420.00)	39,047.84	(13,420.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,797.00)	(5,239.00)	(12,878.34)	(5,239.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,944,873.00	6,777,718.00	2,142,722.11	2,884,497.00	3,893,221.00	57.4%
Communications		5900	69,440.55	59,054.00	40,675.63	59,054.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,988,790.57	8,455,127.00	3,242,437.65	4,561,906.00	3,893,221.00	46.0%

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)
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	26,932.00	36,796.00	36,794.51	36,796.00	0.00	0.0%
Equipment Replacement		6500	0.00	20,256.00	20,254.98	20,256.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			26,932.00	57,052.00	57,049.49	57,052.00	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	13,000.00	12,605.00	12,605.00	12,605.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	67,000.00	(11,000.00)	(11,000.00)	(11,000.00)	0.00	0.0%
Payments to County Offices		7142	65,000.00	185,249.00	90,248.10	185,249.00	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	114,758.00	114,759.00	114,758.15	114,759.00	0.00	0.0%
Other Debt Service - Principal		7439	292,075.00	292,075.00	292,074.94	292,075.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			643,578.00	685,433.00	498,686.19	685,433.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,964,543.00	2,188,540.00	1,382,892.35	2,188,540.00	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			1,964,543.00	2,188,540.00	1,382,892.35	2,188,540.00	0.00	0.0%
TOTAL, EXPENDITURES			45,413,085.50	50,806,314.00	39,316,982.22	47,263,093.00	3,543,221.00	7.0%

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)
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	0.00	150,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,000.00	150,000.00	0.00	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	16,281,811.00	15,531,905.00	0.00	15,531,905.00	0.00	0.0%
Contributions from Restricted Revenues		8990	462,869.00	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			16,744,680.00	16,174,334.00	0.00	16,174,334.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			16,594,680.00	16,024,334.00	0.00	16,024,334.00	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	693,155.00	659,128.00	266,701.00	659,128.00	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	76,391.00	71,792.00	55,037.97	71,792.00	0.00	0.0%
4) Other Local Revenue		8600-8799	307.00	39,557.00	19,300.62	39,557.00	0.00	0.0%
5) TOTAL, REVENUES			769,853.00	770,477.00	341,039.59	770,477.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	264,408.00	391,859.00	321,971.56	391,859.00	0.00	0.0%
2) Classified Salaries		2000-2999	33,859.00	33,634.00	30,295.12	33,634.00	0.00	0.0%
3) Employee Benefits		3000-3999	79,711.00	78,609.00	64,021.79	78,609.00	0.00	0.0%
4) Books and Supplies		4000-4999	104,633.00	116,253.00	54,023.01	116,253.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	211,479.00	198,246.00	23,554.97	198,246.00	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			694,090.00	818,601.00	493,866.45	818,601.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75,763.00	(48,124.00)	(152,826.86)	(48,124.00)		
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	34,012.00	0.00	34,012.00	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	(34,012.00)	0.00	(34,012.00)		

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)			75,763.00	(82,136.00)	(152,826.86)	(82,136.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	127,511.85	127,511.85		127,511.85	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)			127,511.85	127,511.85		127,511.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,511.85	127,511.85		127,511.85		
2) Ending Balance, June 30 (E + F1e)			203,274.85	45,375.85		45,375.85		
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	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	193,274.85	35,375.85		35,375.85		
Other Assignments	0000	9780	176,980.18					
Other Assignments	1100	9780	16,294.67					
Other Assignments	0000	9780		35,375.18				
Other Assignments	1100	9780		0.67				
Other Assignments	0000	9780				35,375.18		
Other Assignments	1100	9780				0.67		
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								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	396,058.00	385,907.00	264,291.80	385,907.00	0.00	0.0%
State Aid - Prior Years		8019	589.00	21,155.00	15,206.13	21,155.00	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	296,508.00	252,066.00	(12,796.93)	252,066.00	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			693,155.00	659,128.00	266,701.00	659,128.00	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 (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	17,348.00	17,348.00	12,066.97	17,348.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	59,043.00	54,444.00	42,971.00	54,444.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			76,391.00	71,792.00	55,037.97	71,792.00	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	150.00	208.00	245.00	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%
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	157.00	39,349.00	19,055.62	39,349.00	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			307.00	39,557.00	19,300.62	39,557.00	0.00	0.0%
TOTAL, REVENUES			769,853.00	770,477.00	341,039.59	770,477.00		

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	210,893.00	339,116.00	274,502.86	339,116.00	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	52,743.00	47,468.70	52,743.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			264,408.00	391,859.00	321,971.56	391,859.00	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	246.00	245.92	246.00	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	33,388.00	30,049.20	33,388.00	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	33,634.00	30,295.12	33,634.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,814.00	30,420.00	24,555.01	30,420.00	0.00	0.0%
PERS		3201-3202	3,860.00	3,647.00	3,282.30	3,647.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,759.00	6,931.00	5,731.76	6,931.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	34,070.00	21,704.00	17,219.08	21,704.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,279.00	7,174.00	5,869.95	7,174.00	0.00	0.0%
Workers' Compensation		3601-3602	4,354.00	5,930.00	4,841.80	5,930.00	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	549.00	701.00	630.09	701.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,026.00	2,102.00	1,891.80	2,102.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			79,711.00	78,609.00	64,021.79	78,609.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,307.00	12,721.00	2,322.01	12,721.00	0.00	0.0%
Books and Other Reference Materials		4200	8,834.00	9,300.00	3,252.05	9,300.00	0.00	0.0%
Materials and Supplies		4300	80,027.00	79,104.00	37,900.58	79,104.00	0.00	0.0%
Noncapitalized Equipment		4400	3,465.00	15,128.00	10,548.37	15,128.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			104,633.00	116,253.00	54,023.01	116,253.00	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	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	2,200.00	3,596.00	2,149.27	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	166,812.00	154,030.00	1,200.00	154,030.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	41,692.00	39,845.00	19,790.70	39,845.00	0.00	0.0%
Communications		5900	775.00	775.00	415.00	775.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			211,479.00	198,246.00	23,554.97	198,246.00	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			694,090.00	818,601.00	493,866.45	818,601.00		

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	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	34,012.00	0.00	34,012.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	34,012.00	0.00	34,012.00	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	(34,012.00)	0.00	(34,012.00)		

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	173,290.00	137,956.00	69,997.00	137,956.00	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	367,277.00	379,083.00	339,613.97	379,083.00	0.00	0.0%
5) TOTAL, REVENUES			540,567.00	517,039.00	409,610.97	517,039.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	450,256.00	499,330.00	379,224.90	499,330.00	0.00	0.0%
2) Classified Salaries		2000-2999	120,037.00	142,142.00	111,532.82	142,142.00	0.00	0.0%
3) Employee Benefits		3000-3999	111,896.00	134,638.00	102,728.35	134,638.00	0.00	0.0%
4) Books and Supplies		4000-4999	110,523.00	31,077.00	20,673.24	31,077.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	57,481.00	90,789.00	43,855.22	90,789.00	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			850,193.00	897,976.00	658,014.53	897,976.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(309,626.00)	(380,937.00)	(248,403.56)	(380,937.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	309,626.00	309,626.00	308,804.00	309,626.00	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	309,626.00	308,804.00	309,626.00		

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	(71,311.00)	60,400.44	(71,311.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	831,962.06	831,962.06		831,962.06	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)			831,962.06	831,962.06		831,962.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			831,962.06	831,962.06		831,962.06		
2) Ending Balance, June 30 (E + F1e)			831,962.06	760,651.06		760,651.06		
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	831,962.06	760,651.06		760,651.06		
Other Assignments	0000	9780	831,962.06					
Other Assignments	0000	9780		760,651.06				
Other Assignments	0000	9780				760,651.06		
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 (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	173,290.00	137,956.00	69,997.00	137,956.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			173,290.00	137,956.00	69,997.00	137,956.00	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	1,000.00	2,900.00	2,187.00	2,900.00	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	364,277.00	371,483.00	335,588.01	371,483.00	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	2,000.00	4,700.00	1,838.96	4,700.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			367,277.00	379,083.00	339,613.97	379,083.00	0.00	0.0%
TOTAL, REVENUES			540,567.00	517,039.00	409,610.97	517,039.00		

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	313,931.00	365,224.00	266,331.54	365,224.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	19,930.00	19,311.00	17,231.66	19,311.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	116,395.00	114,795.00	95,661.70	114,795.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			450,256.00	499,330.00	379,224.90	499,330.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,009.00	7,459.00	5,352.97	7,459.00	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	109,028.00	134,683.00	106,179.85	134,683.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			120,037.00	142,142.00	111,532.82	142,142.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	28,563.00	34,156.00	27,196.55	34,156.00	0.00	0.0%
PERS		3201-3202	15,161.00	15,340.00	11,292.47	15,340.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	19,977.00	21,993.00	15,918.21	21,993.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	30,257.00	37,173.00	30,298.29	37,173.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,926.00	12,032.00	8,490.35	12,032.00	0.00	0.0%
Workers' Compensation		3601-3602	8,561.00	10,042.00	7,003.45	10,042.00	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	2,451.00	3,508.00	2,134.89	3,508.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	394.00	394.14	394.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			111,896.00	134,638.00	102,728.35	134,638.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,043.00	2,597.00	367.81	2,597.00	0.00	0.0%
Books and Other Reference Materials		4200	4,013.00	3,220.00	2,244.66	3,220.00	0.00	0.0%
Materials and Supplies		4300	93,544.00	23,599.00	16,401.03	23,599.00	0.00	0.0%
Noncapitalized Equipment		4400	8,923.00	1,661.00	1,659.74	1,661.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			110,523.00	31,077.00	20,673.24	31,077.00	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	6,253.00	4,255.00	1,581.92	4,255.00	0.00	0.0%
Dues and Memberships		5300	250.00	410.00	410.00	410.00	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	3,662.00	7,277.00	7,260.40	7,277.00	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	701.00	3,131.00	1,175.06	3,131.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	42,727.00	76,215.00	34,480.74	76,215.00	0.00	0.0%
Communications		5900	3,888.00	(499.00)	(1,052.90)	(499.00)	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,481.00	90,789.00	43,855.22	90,789.00	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			850,193.00	897,976.00	658,014.53	897,976.00		

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	309,626.00	308,804.00	309,626.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			309,626.00	309,626.00	308,804.00	309,626.00	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	309,626.00	308,804.00	309,626.00		

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	45,842.00	54,292.00	36,004.21	54,292.00	0.00	0.0%
3) Other State Revenue		8300-8599	798,989.00	807,386.00	672,508.00	807,386.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	111.00	111.40	111.00	0.00	0.0%
5) TOTAL, REVENUES			844,831.00	861,789.00	708,623.61	861,789.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,002.00	13,806.00	12,345.27	13,806.00	0.00	0.0%
2) Classified Salaries		2000-2999	500,695.00	507,362.00	448,201.74	507,362.00	0.00	0.0%
3) Employee Benefits		3000-3999	193,680.00	174,335.00	153,935.56	174,335.00	0.00	0.0%
4) Books and Supplies		4000-4999	54,490.00	88,910.00	35,786.06	88,910.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,758.00	53,421.00	41,013.69	53,421.00	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	2,696.00	2,696.00	2,694.36	2,696.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	37,510.00	37,208.00	30,682.91	37,208.00	0.00	0.0%
9) TOTAL, EXPENDITURES			844,831.00	877,738.00	724,659.59	877,738.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(15,949.00)	(16,035.98)	(15,949.00)		
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)			0.00	(15,949.00)	(16,035.98)	(15,949.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,318.00	56,318.00		56,318.00	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)			56,318.00	56,318.00		56,318.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,318.00	56,318.00		56,318.00		
2) Ending Balance, June 30 (E + F1e)			56,318.00	40,369.00		40,369.00		
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	56,318.00	40,369.00		40,369.00		
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	45,842.00	54,292.00	36,004.21	54,292.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			45,842.00	54,292.00	36,004.21	54,292.00	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	798,989.00	807,386.00	672,508.00	807,386.00	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			798,989.00	807,386.00	672,508.00	807,386.00	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	87.00	87.00	87.00	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	24.00	24.40	24.00	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	111.00	111.40	111.00	0.00	0.0%
TOTAL, REVENUES			844,831.00	861,789.00	708,623.61	861,789.00		

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	18,002.00	12,618.00	11,355.57	12,618.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	1,188.00	989.70	1,188.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			18,002.00	13,806.00	12,345.27	13,806.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	432,761.00	449,302.00	399,881.90	449,302.00	0.00	0.0%
Classified Support Salaries		2200	6,412.00	6,113.00	5,539.46	6,113.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,219.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	55,303.00	51,947.00	42,780.38	51,947.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			500,695.00	507,362.00	448,201.74	507,362.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,408.00	12,778.00	11,232.19	12,778.00	0.00	0.0%
PERS		3201-3202	25,309.00	31,678.00	28,120.44	31,678.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	36,824.00	28,894.00	25,487.16	28,894.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	78,234.00	69,558.00	61,181.52	69,558.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,547.00	8,605.00	7,685.97	8,605.00	0.00	0.0%
Workers' Compensation		3601-3602	7,164.00	7,299.00	6,339.80	7,299.00	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	12,576.00	5,977.00	5,298.56	5,977.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,618.00	9,546.00	8,589.92	9,546.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			193,680.00	174,335.00	153,935.56	174,335.00	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	5,000.00	2,861.00	(2,348.04)	2,861.00	0.00	0.0%
Materials and Supplies		4300	13,096.00	41,145.00	8,642.19	41,145.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	36,394.00	44,904.00	29,491.91	44,904.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			54,490.00	88,910.00	35,786.06	88,910.00	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	536.00	1,382.00	1,214.50	1,382.00	0.00	0.0%
Dues and Memberships		5300	180.00	180.00	0.00	180.00	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	8,413.00	7,767.68	8,413.00	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	27,329.00	26,444.00	25,302.63	26,444.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	600.00	16,294.00	6,420.88	16,294.00	0.00	0.0%
Communications		5900	700.00	708.00	308.00	708.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,758.00	53,421.00	41,013.69	53,421.00	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	888.00	888.00	887.21	888.00	0.00	0.0%
Other Debt Service - Principal		7439	1,808.00	1,808.00	1,807.15	1,808.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,696.00	2,696.00	2,694.36	2,696.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	37,510.00	37,208.00	30,682.91	37,208.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			37,510.00	37,208.00	30,682.91	37,208.00	0.00	0.0%
TOTAL, EXPENDITURES			844,831.00	877,738.00	724,659.59	877,738.00		

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								
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%
(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	2,700,000.00	3,150,000.00	2,115,353.20	3,150,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	250,000.00	270,000.00	181,834.67	270,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,545,000.00	1,526,433.00	1,289,579.75	1,526,433.00	0.00	0.0%
5) TOTAL, REVENUES			4,495,000.00	4,946,433.00	3,586,767.62	4,946,433.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,865,224.00	1,800,733.00	1,565,595.39	1,800,733.00	0.00	0.0%
3) Employee Benefits		3000-3999	705,575.00	644,221.00	562,355.22	644,221.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,740,050.00	1,948,492.00	1,630,170.30	1,948,492.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	345,599.00	316,758.00	275,190.44	316,758.00	0.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	37,500.00	37,500.00	37,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,488.00	5,488.00	5,487.39	5,488.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	214,511.00	209,129.00	179,045.53	209,129.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,901,447.00	4,962,321.00	4,255,344.27	4,962,321.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(406,447.00)	(15,888.00)	(668,576.65)	(15,888.00)		
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	100,095.00	100,095.22	100,095.00	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			(150,000.00)	(100,095.00)	(100,095.22)	(100,095.00)		

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)			(556,447.00)	(115,983.00)	(768,671.87)	(115,983.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,487,441.39	2,487,441.39		2,487,441.39	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)			2,487,441.39	2,487,441.39		2,487,441.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,487,441.39	2,487,441.39		2,487,441.39		
2) Ending Balance, June 30 (E + F1e)			1,930,994.39	2,371,458.39		2,371,458.39		
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	1,930,994.39	2,371,458.39		2,371,458.39		
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	2,700,000.00	3,150,000.00	2,115,353.20	3,150,000.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,700,000.00	3,150,000.00	2,115,353.20	3,150,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	250,000.00	270,000.00	181,834.67	270,000.00	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			250,000.00	270,000.00	181,834.67	270,000.00	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	1,520,000.00	1,517,000.00	1,282,696.69	1,517,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	6,300.00	5,475.00	6,300.00	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	5,000.00	3,133.00	1,408.06	3,133.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,545,000.00	1,526,433.00	1,289,579.75	1,526,433.00	0.00	0.0%
TOTAL, REVENUES			4,495,000.00	4,946,433.00	3,586,767.62	4,946,433.00		

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	1,490,500.00	1,461,263.00	1,287,100.40	1,461,263.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	306,772.00	274,126.00	222,737.23	274,126.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	67,952.00	65,344.00	55,757.76	65,344.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,865,224.00	1,800,733.00	1,565,595.39	1,800,733.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	204,134.00	168,997.00	145,930.26	168,997.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	142,683.00	132,313.00	115,113.22	132,313.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	261,109.00	247,441.00	217,141.76	247,441.00	0.00	0.0%
Unemployment Insurance		3501-3502	33,012.00	30,672.00	26,633.82	30,672.00	0.00	0.0%
Workers' Compensation		3601-3602	27,228.00	25,328.00	21,931.78	25,328.00	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	37,409.00	39,470.00	35,604.38	39,470.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			705,575.00	644,221.00	562,355.22	644,221.00	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	282,150.00	241,636.00	178,081.13	241,636.00	0.00	0.0%
Noncapitalized Equipment		4400	13,000.00	34,500.00	29,493.17	34,500.00	0.00	0.0%
Food		4700	1,444,900.00	1,672,356.00	1,422,596.00	1,672,356.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,740,050.00	1,948,492.00	1,630,170.30	1,948,492.00	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	6,550.00	7,204.00	5,776.56	7,204.00	0.00	0.0%
Dues and Memberships		5300	423.00	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	61,689.00	55,866.00	44,456.95	55,866.00	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	231,703.00	230,027.00	207,214.90	230,027.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,500.00	21,112.00	15,893.06	21,112.00	0.00	0.0%
Communications		5900	9,734.00	2,549.00	1,848.97	2,549.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			345,599.00	316,758.00	275,190.44	316,758.00	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	25,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	37,500.00	37,500.00	37,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	37,500.00	37,500.00	37,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	1,807.00	1,807.00	1,806.92	1,807.00	0.00	0.0%
Other Debt Service - Principal		7439	3,681.00	3,681.00	3,680.47	3,681.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,488.00	5,488.00	5,487.39	5,488.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	214,511.00	209,129.00	179,045.53	209,129.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			214,511.00	209,129.00	179,045.53	209,129.00	0.00	0.0%
TOTAL, EXPENDITURES			4,901,447.00	4,962,321.00	4,255,344.27	4,962,321.00		

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	150,000.00	100,095.00	100,095.22	100,095.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,000.00	100,095.00	100,095.22	100,095.00	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)			(150,000.00)	(100,095.00)	(100,095.22)	(100,095.00)		

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	25,000.00	6,270.00	3,657.00	6,270.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	6,270.00	3,657.00	6,270.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	46,443.00	91,221.00	80,160.07	91,221.00	0.00	0.0%
3) Employee Benefits		3000-3999	12,464.00	25,942.00	21,792.00	25,942.00	0.00	0.0%
4) Books and Supplies		4000-4999	146,059.00	101,300.00	50,885.57	101,300.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	430,890.00	258,573.00	250,020.60	258,573.00	0.00	0.0%
6) Capital Outlay		6000-6999	252,500.00	262,840.00	262,839.11	262,840.00	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			888,356.00	739,876.00	665,697.35	739,876.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(863,356.00)	(733,606.00)	(662,040.35)	(733,606.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	804,449.00	1,052,169.00	902,169.00	1,052,169.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	745,000.00	745,000.00	745,000.00	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			804,449.00	307,169.00	157,169.00	307,169.00		

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)			(58,907.00)	(426,437.00)	(504,871.35)	(426,437.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,562,998.24	1,562,998.24		1,562,998.24	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)			1,562,998.24	1,562,998.24		1,562,998.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,562,998.24	1,562,998.24		1,562,998.24		
2) Ending Balance, June 30 (E + F1e)			1,504,091.24	1,136,561.24		1,136,561.24		
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	1,504,091.24	1,136,561.24		1,136,561.24		
Other Commitments	0000	9760	1,504,091.24					
Other Commitments	0000	9760		1,136,561.24				
Other Commitments	0000	9760				1,136,561.24		
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	25,000.00	6,000.00	3,387.00	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	270.00	270.00	270.00	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			25,000.00	6,270.00	3,657.00	6,270.00	0.00	0.0%
TOTAL, REVENUES			25,000.00	6,270.00	3,657.00	6,270.00		

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	49,200.00	41,000.00	49,200.00	0.00	0.0%
Other Classified Salaries		2900	46,443.00	42,021.00	39,160.07	42,021.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			46,443.00	91,221.00	80,160.07	91,221.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,940.00	6,401.00	5,191.93	6,401.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,552.00	6,026.00	5,296.79	6,026.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,472.00	9,648.00	8,021.80	9,648.00	0.00	0.0%
Unemployment Insurance		3501-3502	822.00	1,395.00	1,225.55	1,395.00	0.00	0.0%
Workers' Compensation		3601-3602	678.00	1,243.00	1,059.15	1,243.00	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	1,229.00	996.78	1,229.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,464.00	25,942.00	21,792.00	25,942.00	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	121,559.00	49,500.00	45,532.01	49,500.00	0.00	0.0%
Noncapitalized Equipment		4400	24,500.00	51,800.00	5,353.56	51,800.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			146,059.00	101,300.00	50,885.57	101,300.00	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	430,890.00	258,573.00	250,020.60	258,573.00	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			430,890.00	258,573.00	250,020.60	258,573.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	200,000.00	257,610.00	257,610.00	257,610.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	52,500.00	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	5,230.00	5,229.11	5,230.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			252,500.00	262,840.00	262,839.11	262,840.00	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			888,356.00	739,876.00	665,697.35	739,876.00		

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	804,449.00	1,052,169.00	902,169.00	1,052,169.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			804,449.00	1,052,169.00	902,169.00	1,052,169.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	745,000.00	745,000.00	745,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	745,000.00	745,000.00	745,000.00	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)			804,449.00	307,169.00	157,169.00	307,169.00		

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	90,000.00	49,140.00	25,618.94	49,140.00	0.00	0.0%
5) TOTAL, REVENUES			90,000.00	49,140.00	25,618.94	49,140.00		
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	55,503.00	22,630.62	55,503.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,617.00	20,817.00	7,599.87	20,817.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	16,396.00	11,265.26	16,396.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	101,380.00	89,334.25	101,380.00	0.00	0.0%
6) Capital Outlay		6000-6999	13,618,000.00	25,256,489.00	19,091,687.03	25,266,299.00	(9,810.00)	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			13,692,391.00	25,450,585.00	19,222,517.03	25,460,395.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,602,391.00)	(25,401,445.00)	(19,196,898.09)	(25,411,255.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	150,000.00	745,000.00	745,000.00	745,000.00	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			150,000.00	745,000.00	745,000.00	745,000.00		

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)			(13,452,391.00)	(24,656,445.00)	(18,451,898.09)	(24,666,255.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,758,659.33	28,758,659.33		28,758,659.33	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)			28,758,659.33	28,758,659.33		28,758,659.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,758,659.33	28,758,659.33		28,758,659.33		
2) Ending Balance, June 30 (E + F1e)			15,306,268.33	4,102,214.33		4,092,404.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	15,306,268.33	4,102,214.33		4,092,404.33		
Measure M	0000	9780	5,413,851.24					
Measure N	0000	9780	9,892,417.09					
Measure M	0000	9780		215,458.24				
Measure N	0000	9780		3,886,756.09				
Measure N	0000	9780				3,048,191.00		
Measure M	0000	9780				1,044,213.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	90,000.00	46,928.00	23,407.44	46,928.00	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	2,212.00	2,211.50	2,212.00	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			90,000.00	49,140.00	25,618.94	49,140.00	0.00	0.0%
TOTAL, REVENUES			90,000.00	49,140.00	25,618.94	49,140.00		

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	55,503.00	22,630.62	55,503.00	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	55,503.00	22,630.62	55,503.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,674.00	5,610.00	2,025.56	5,610.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,808.00	4,228.00	1,720.90	4,228.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,721.00	8,121.00	2,737.97	8,121.00	0.00	0.0%
Unemployment Insurance		3501-3502	881.00	976.00	398.15	976.00	0.00	0.0%
Workers' Compensation		3601-3602	727.00	805.00	328.41	805.00	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	806.00	1,077.00	388.88	1,077.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,617.00	20,817.00	7,599.87	20,817.00	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	16,396.00	11,265.26	16,396.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	16,396.00	11,265.26	16,396.00	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	13,246.00	13,245.02	13,246.00	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	27,200.00	27,200.00	27,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	60,934.00	48,889.23	60,934.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	101,380.00	89,334.25	101,380.00	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	400,000.00	900,000.00	900,000.00	900,000.00	0.00	0.0%
Land Improvements		6170	0.00	28,125.00	28,124.40	28,125.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,218,000.00	22,950,393.00	16,928,659.82	22,967,848.00	(17,455.00)	-0.1%
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	1,377,971.00	1,234,902.81	1,370,326.00	7,645.00	0.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,618,000.00	25,256,489.00	19,091,687.03	25,266,299.00	(9,810.00)	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			13,692,391.00	25,450,585.00	19,222,517.03	25,460,395.00		

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	150,000.00	745,000.00	745,000.00	745,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	745,000.00	745,000.00	745,000.00	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	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 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)			150,000.00	745,000.00	745,000.00	745,000.00		

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	910,000.00	1,661,073.00	1,054,048.01	1,661,073.00	0.00	0.0%
5) TOTAL, REVENUES			910,000.00	1,661,073.00	1,054,048.01	1,661,073.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	558,300.00	510,243.00	429,750.08	510,243.00	0.00	0.0%
3) Employee Benefits		3000-3999	197,032.00	176,273.00	147,667.26	176,273.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	4,611.00	1,798.95	4,611.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	182,850.00	102,276.80	184,978.00	(2,128.00)	-1.2%
6) Capital Outlay		6000-6999	0.00	412,835.00	393,230.41	558,880.00	(146,045.00)	-35.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,635,609.00	3,635,609.00	3,635,609.51	3,635,609.00	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			4,390,941.00	4,922,421.00	4,710,333.01	5,070,594.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,480,941.00)	(3,261,348.00)	(3,656,285.00)	(3,409,521.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	298,414.00	298,411.31	298,414.00	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	298,414.00	298,411.31	298,414.00		

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)			(3,480,941.00)	(2,962,934.00)	(3,357,873.69)	(3,111,107.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,883,174.83	3,883,174.83		3,883,174.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,883,174.83	3,883,174.83		3,883,174.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,883,174.83	3,883,174.83		3,883,174.83		
2) Ending Balance, June 30 (E + F1e)			402,233.83	920,240.83		772,067.83		
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	402,233.83	920,240.83		772,067.83		
Folsom Projects	0000	9780	100,248.72					
Rancho Projects	0000	9780	301,985.11					
Folsom Projects	0000	9780		332,852.72				
Rancho Projects	0000	9780		587,388.11				
Folsom Projects	0000	9780				273,546.72		
Rancho Projects	0000	9780				498,521.11		
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	225,000.00	275,000.00	155,947.73	275,000.00	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	35,000.00	35,000.00	8,565.00	35,000.00	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 Mitigation/Developer Fees		8681	650,000.00	1,350,000.00	888,524.23	1,350,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	1,073.00	1,011.05	1,073.00	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			910,000.00	1,661,073.00	1,054,048.01	1,661,073.00	0.00	0.0%
TOTAL, REVENUES			910,000.00	1,661,073.00	1,054,048.01	1,661,073.00		

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	10,485.00	10,483.75	10,485.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	383,754.00	389,812.00	324,197.48	389,812.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	174,546.00	109,946.00	95,068.85	109,946.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			558,300.00	510,243.00	429,750.08	510,243.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	182.00	181.49	182.00	0.00	0.0%
PERS		3201-3202	63,646.00	54,008.00	45,215.23	54,008.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	41,446.00	36,993.00	31,022.04	36,993.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	64,862.00	56,569.00	47,313.82	56,569.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,882.00	8,780.00	7,399.42	8,780.00	0.00	0.0%
Workers' Compensation		3601-3602	8,152.00	7,263.00	6,103.13	7,263.00	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	9,044.00	10,376.00	8,680.43	10,376.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	2,102.00	1,751.70	2,102.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			197,032.00	176,273.00	147,667.26	176,273.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	4,611.00	1,798.95	4,611.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	4,611.00	1,798.95	4,611.00	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	7,328.00	3,455.90	7,328.00	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	500.00	83.52	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	170,680.00	96,623.19	172,808.00	(2,128.00)	-1.2%
Communications		5900	0.00	4,342.00	2,114.19	4,342.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	182,850.00	102,276.80	184,978.00	(2,128.00)	-1.2%

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 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	412,835.00	393,230.41	513,880.00	(101,045.00)	-24.5%
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	45,000.00	(45,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	412,835.00	393,230.41	558,880.00	(146,045.00)	-35.4%
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	1,151,097.00	1,151,097.00	1,151,097.13	1,151,097.00	0.00	0.0%
Other Debt Service - Principal		7439	2,484,512.00	2,484,512.00	2,484,512.38	2,484,512.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,635,609.00	3,635,609.00	3,635,609.51	3,635,609.00	0.00	0.0%
TOTAL, EXPENDITURES			4,390,941.00	4,922,421.00	4,710,333.01	5,070,594.00		

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	298,414.00	298,411.31	298,414.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	298,414.00	298,411.31	298,414.00	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)			0.00	298,414.00	298,411.31	298,414.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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) 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	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								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	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%
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	209,234.00	387,685.00	350,873.92	387,685.00	0.00	0.0%
5) TOTAL, REVENUES			209,234.00	387,685.00	350,873.92	387,685.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	57,554.00	52,165.42	57,554.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	10,446.00	9,451.46	10,446.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	179,887.00	146,699.87	179,887.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	247,887.00	208,316.75	247,887.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			209,234.00	139,798.00	142,557.17	139,798.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	500,000.00	700,000.00	700,000.00	200,000.00	40.0%
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	500,000.00	700,000.00	700,000.00		

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)			409,234.00	639,798.00	842,557.17	839,798.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,757,349.87	3,757,349.87		3,757,349.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,757,349.87	3,757,349.87		3,757,349.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,757,349.87	3,757,349.87		3,757,349.87		
2) Ending Balance, June 30 (E + F1e)			4,166,583.87	4,397,147.87		4,597,147.87		
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	4,166,583.87	4,397,147.87		4,597,147.87		
Facilities	0000	9760	1,820,000.00					
WAN	0000	9760	935,000.00					
Cordova High Turf	0000	9760	710,140.80					
Folsom High Turf	0000	9760	701,443.07					
Facilities	0000	9760		1,439,668.00				
WAN	0000	9760		1,158,193.13				
Cordova High Turf	0000	9760		739,571.77				
Folsom High Turf	0000	9760		1,059,714.97				
Facilities	0000	9760				1,439,668.00		
WAN	0000	9760				1,358,193.13		
Cordova High Turf	0000	9760				739,571.77		
Folsom High Turf	0000	9760				1,059,714.97		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	160,000.00	148,451.00	140,658.92	148,451.00	0.00	0.0%
Interest		8660	25,000.00	15,000.00	10,215.00	15,000.00	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	24,234.00	224,234.00	200,000.00	224,234.00	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			209,234.00	387,685.00	350,873.92	387,685.00	0.00	0.0%
TOTAL, REVENUES			209,234.00	387,685.00	350,873.92	387,685.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	12,554.00	10,941.39	12,554.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	45,000.00	41,224.03	45,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	57,554.00	52,165.42	57,554.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	10,446.00	9,451.46	10,446.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	10,446.00	9,451.46	10,446.00	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	179,887.00	146,699.87	179,887.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	179,887.00	146,699.87	179,887.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	247,887.00	208,316.75	247,887.00		

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	500,000.00	700,000.00	700,000.00	200,000.00	40.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	500,000.00	700,000.00	700,000.00	200,000.00	40.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			200,000.00	500,000.00	700,000.00	700,000.00		

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	2,373,830.00	2,552,457.00	2,066,259.40	2,552,457.00	0.00	0.0%
5) TOTAL, REVENUES			2,373,830.00	2,552,457.00	2,066,259.40	2,552,457.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	132,611.00	116,393.00	96,994.00	116,393.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,330,147.00	1,302,331.00	1,148,390.67	1,302,331.00	0.00	0.0%
3) Employee Benefits		3000-3999	468,940.00	464,960.00	405,117.99	464,960.00	0.00	0.0%
4) Books and Supplies		4000-4999	167,605.00	169,369.00	112,813.47	169,369.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	141,431.00	145,416.00	141,223.43	145,416.00	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			2,240,734.00	2,198,469.00	1,904,539.56	2,198,469.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			133,096.00	353,988.00	161,719.84	353,988.00		
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	133,096.00	330,494.00	293,498.09	330,494.00	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			(133,096.00)	(330,494.00)	(293,498.09)	(330,494.00)		

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 ASSETS (C + D4)			0.00	23,494.00	(131,778.25)	23,494.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	315,423.18	315,423.18		315,423.18	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)			315,423.18	315,423.18		315,423.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			315,423.18	315,423.18		315,423.18		
2) Ending Net Assets, June 30 (E + F1e)			315,423.18	338,917.18		338,917.18		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets		9790	315,423.18	338,917.18		338,917.18		

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	5,000.00	5,000.00	444.00	5,000.00	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								
All Other Fees and Contracts		8689	2,367,447.00	2,545,710.00	2,064,065.29	2,545,710.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,383.00	1,747.00	1,750.11	1,747.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,373,830.00	2,552,457.00	2,066,259.40	2,552,457.00	0.00	0.0%
TOTAL, REVENUES			2,373,830.00	2,552,457.00	2,066,259.40	2,552,457.00		

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	132,611.00	116,393.00	96,994.00	116,393.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			132,611.00	116,393.00	96,994.00	116,393.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,241,770.00	1,210,756.00	1,072,773.23	1,210,756.00	0.00	0.0%
Classified Support Salaries		2200	0.00	1,000.00	582.83	1,000.00	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	88,377.00	90,575.00	75,034.61	90,575.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,330,147.00	1,302,331.00	1,148,390.67	1,302,331.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,072.00	9,607.00	8,005.47	9,607.00	0.00	0.0%
PERS		3201-3202	125,529.00	102,616.00	89,327.32	102,616.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	89,277.00	96,800.00	84,312.94	96,800.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	172,795.00	185,712.00	163,068.52	185,712.00	0.00	0.0%
Unemployment Insurance		3501-3502	23,103.00	24,415.00	20,873.36	24,415.00	0.00	0.0%
Workers' Compensation		3601-3602	19,057.00	19,905.00	17,200.42	19,905.00	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	18,013.00	20,014.00	17,148.95	20,014.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,094.00	5,891.00	5,181.01	5,891.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			468,940.00	464,960.00	405,117.99	464,960.00	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	2,400.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	158,205.00	159,105.00	102,550.52	159,105.00	0.00	0.0%
Noncapitalized Equipment		4400	7,000.00	10,264.00	10,262.95	10,264.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			167,605.00	169,369.00	112,813.47	169,369.00	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	2,310.00	2,310.00	2,122.58	2,310.00	0.00	0.0%
Dues and Memberships		5300	240.00	240.00	0.00	240.00	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	295.00	415.00	354.90	415.00	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	97,682.00	101,313.00	100,251.92	101,313.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,419.00	40,653.00	38,054.03	40,653.00	0.00	0.0%
Communications		5900	485.00	485.00	440.00	485.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			141,431.00	145,416.00	141,223.43	145,416.00	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			2,240,734.00	2,198,469.00	1,904,539.56	2,198,469.00		
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	133,096.00	330,494.00	293,498.09	330,494.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			133,096.00	330,494.00	293,498.09	330,494.00	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)			(133,096.00)	(330,494.00)	(293,498.09)	(330,494.00)		

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	695,000.00	695,000.00	711,679.70	695,000.00	0.00	0.0%
5) TOTAL, REVENUES			695,000.00	695,000.00	711,679.70	695,000.00		
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	692,074.00	692,074.00	541,880.87	692,074.00	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			692,074.00	692,074.00	541,880.87	692,074.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,926.00	2,926.00	169,798.83	2,926.00		
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 ASSETS (C + D4)			2,926.00	2,926.00	169,798.83	2,926.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	5,584,259.83	5,584,259.83		5,584,259.83	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)			5,584,259.83	5,584,259.83		5,584,259.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			5,584,259.83	5,584,259.83		5,584,259.83		
2) Ending Net Assets, June 30 (E + F1e)			5,587,185.83	5,587,185.83		5,587,185.83		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets		9790	5,587,185.83	5,587,185.83		5,587,185.83		

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	50,000.00	50,000.00	15,257.00	50,000.00	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	645,000.00	645,000.00	696,422.70	645,000.00	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			695,000.00	695,000.00	711,679.70	695,000.00	0.00	0.0%
TOTAL, REVENUES			695,000.00	695,000.00	711,679.70	695,000.00		
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	692,074.00	692,074.00	541,880.87	692,074.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			692,074.00	692,074.00	541,880.87	692,074.00	0.00	0.0%
TOTAL, EXPENSES			692,074.00	692,074.00	541,880.87	692,074.00		
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%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d)			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	12,199.37	12,181.53	12,487.09	12,487.09	305.56	3%
2. Special Education	476.32	479.32	434.41	434.41	(44.91)	-9%
HIGH SCHOOL						
3. General Education	4,950.64	5,024.24	5,210.00	5,210.00	185.76	4%
4. Special Education	272.15	273.39	180.83	180.83	(92.56)	-34%
COUNTY SUPPLEMENT						
5. County Community Schools	1.52	1.52	1.90	1.90	0.38	25%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	17,900.00	17,960.00	18,314.23	18,314.23	354.23	2%
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)	17,900.00	17,960.00	18,314.23	18,314.23	354.23	2%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	135.00	135.00	123.40	123.40	(11.60)	-9%
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)	135.00	135.00	123.40	123.40	(11.60)	-9%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

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	6,349.78	6,349.78	6,349.78
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	31.74	31.74	31.74
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,524.52	6,524.52	6,524.52
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,524.52	6,524.52	6,524.52
b. Revenue Limit ADA	0033	17,900.00	17,960.00	18,314.23
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	116,788,908.00	117,180,379.20	119,491,559.92
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	493,451.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	116,788,908.00	117,180,379.20	118,998,108.92
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80246	0.79398	0.79398
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	93,718,427.11	93,038,877.48	94,482,118.52
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	1,630,223.00	1,632,429.00	1,625,366.00
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	374,887.00	279,940.00	318,939.00
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)	- - -	1,255,336.00	1,352,489.00	1,306,427.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	94,973,763.11	94,391,366.48	95,788,545.52

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	39,313,550.00	39,305,225.00	38,937,234.00
26. Miscellaneous Funds	0588	5,985.00	5,985.00	5,985.00
27. Community Redevelopment Funds	0589	175,778.00	175,778.00	175,778.00
28. Less: Charter Schools In-lieu Taxes	0595	296,508.00	252,066.00	252,066.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	39,198,805.00	39,234,922.00	38,866,931.00
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	55,774,958.11	55,156,444.48	56,921,614.52
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	4,976.25	7,484.00	9,355.00
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	---	(11,161,901.00)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(11,166,877.25)	(7,484.00)	(9,355.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	44,608,080.86	55,148,960.48	56,912,259.52

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	194,641.00	194,641.00	194,556.00
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	529,704.00	529,704.00	529,489.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	188,231.00	188,231.00	188,003.00

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	7,700,510.50	12,943,114.22	11,992,969.60	13,897,267.42	3,399,208.52	(1,164,478.44)
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	265,830.18	13,244.96	251.93	169,898.10	3,149.73	908,271.43
Principal Apportionment	8010-8019			6,232,529.00	(188,543.50)	4,763,259.00	4,763,259.00
Miscellaneous Funds	8080-8099	24,725.46	29,914.37	38,354.28	37,612.84	37,874.40	38,162.12
Federal Revenue	8100-8299	37,340.99	222,643.40	4,345,541.07	(62,839.99)	540,377.91	266,155.97
Other State Revenue	8300-8599	928,368.09	611,572.14	3,032,889.82	1,201,770.03	2,172,380.36	2,031,961.52
Other Local Revenue	8600-8799	2,837.55	94,991.19	357,001.31	481,920.58	383,092.23	280,689.07
Interfund Transfers In	8910-8929		55.00		33,109.00		
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue		72,968.45	(176,593.81)	236,115.19	(122,754.69)	(464,899.20)	655,597.19
TOTAL RECEIPTS		1,332,070.72	795,827.25	14,242,682.60	1,550,172.37	7,435,234.43	8,944,096.30
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	418,834.82	6,311,205.93	6,517,410.76	6,585,110.65	6,681,744.89	6,683,405.95
Classified Salaries	2000-2999	782,814.79	1,986,799.16	2,111,017.63	2,177,142.51	2,210,357.34	2,277,022.54
Employee Benefits	3000-3999	396,278.50	2,155,122.46	2,227,346.79	2,237,078.16	2,259,617.18	2,271,144.04
Books, Supplies and Services	4000-5999	521,139.41	1,498,864.26	1,160,579.03	1,702,740.06	1,853,033.37	1,175,496.92
Capital Outlay	6000-6599		11,224.32	23,844.89	50,696.29	16,466.42	14,050.13
Other Outgo	7000-7499		(11,000.00)	406,833.09	(61,728.39)	0.00	15,791.46
Interfund Transfers Out	7600-7629				122,402.00	0.00	0.00
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		2,119,067.52	11,952,216.13	12,447,032.19	12,813,441.28	13,021,219.20	12,436,911.04
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	7,693,619.73	10,567,840.21	5,633,147.77	761,966.69	1,026,825.37	7,137.32
Accounts Payable	9500	1,664,019.21	361,595.95	5,524,500.36	(3,243.32)	4,527.56	(684.82)
TOTAL PRIOR YEAR TRANSACTIONS		6,029,600.52	10,206,244.26	108,647.41	765,210.01	1,022,297.81	7,822.14
E. NET INCREASE/DECREASE (B - C + D)		5,242,603.72	(950,144.62)	1,904,297.82	(10,498,058.90)	(4,563,686.96)	(3,484,992.60)
F. ENDING CASH (A + E)		12,943,114.22	11,992,969.60	13,897,267.42	3,399,208.52	(1,164,478.44)	(4,649,471.04)
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	(4,649,471.04)	21,749,731.04	12,976,362.99	3,231,184.73	13,193,301.93	3,520,527.09		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	20,523,183.28	0.00	16,156.65	15,566,207.58	466,625.31	1,180,192.85		39,113,012.00
Principal Apportionment	8010-8019	13,326,634.00	633,584.00	0.00	3,139,224.00	977,510.55	0.00	23,144,581.95	56,792,038.00
Miscellaneous Funds	8080-8099	38,964.98	38,144.23	38,103.83	47,836.00	43,039.59	(339,874.10)	0.00	72,858.00
Federal Revenue	8100-8299	618,144.87	1,674,621.84	1,223,678.94	47,283.80	1,013,446.68	529,521.78	1,898,069.74	12,353,987.00
Other State Revenue	8300-8599	4,802,079.09	1,653,646.08	757,973.11	3,033,458.71	513,358.29	1,254.19	7,610,115.57	28,350,827.00
Other Local Revenue	8600-8799	406,630.33	393,241.93	319,708.18	720,800.60	154,045.27	647,768.75	558,360.00	4,801,086.99
Interfund Transfers In	8910-8929	42,833.00			19,185.00	34,913.24	36,091.76		166,187.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue		(138,747.92)	(424,999.52)	433,803.08	61,646.21	0.00			132,134.98
TOTAL RECEIPTS		39,619,721.63	3,968,238.56	2,789,423.79	22,635,641.90	3,202,938.93	2,054,955.23	33,211,127.26	141,782,130.97
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,608,178.49	6,653,588.96	6,666,004.53	6,667,896.59	6,758,601.54	1,015,839.69	420,285.20	67,988,108.00
Classified Salaries	2000-2999	2,167,551.86	2,159,504.68	2,217,333.28	2,253,774.46	2,162,741.23	1,638,816.81	147,446.71	24,292,323.00
Employee Benefits	3000-3999	2,247,227.29	2,253,283.78	2,255,500.86	2,273,336.12	2,063,502.85	812,900.08	119,702.89	23,572,041.00
Books, Supplies and Services	4000-5999	1,106,023.13	1,700,175.23	1,453,113.20	1,457,250.87	1,811,590.84	562,951.36	1,523,720.32	17,526,678.00
Capital Outlay	6000-6599	21,442.74	21,332.48	6,397.75	(1,077.50)	11,086.07	17,515.04	475.37	193,454.00
Other Outgo	7000-7499	(58,218.38)	0.00	0.00	(2,720.03)	89,678.09	17,294.91	51,665.25	447,596.00
Interfund Transfers Out	7600-7629	1,338,571.00	0.00	0.00	450,000.00	0.00	150,822.00	0.00	2,061,795.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		13,430,776.13	12,787,885.13	12,598,349.62	13,098,460.51	12,897,200.62	4,216,139.89	2,263,295.74	136,081,995.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	9,146.58	45,367.07	153,483.00	(260,839.13)	21,486.85	100,144.94	(33,211,127.26)	(7,451,800.86)
Accounts Payable	9500	(201,110.00)	(911.45)	89,735.43	(685,774.94)			(2,263,295.74)	4,489,358.24
TOTAL PRIOR YEAR TRANSACTIONS		210,256.58	46,278.52	63,747.57	424,935.81	21,486.85	100,144.94	(30,947,831.52)	(11,941,159.10)
E. NET INCREASE/DECREASE (B - C + D)		26,399,202.08	(8,773,368.05)	(9,745,178.26)	9,962,117.20	(9,672,774.84)	(2,061,039.72)	0.00	(6,241,023.13)
F. ENDING CASH (A + E)		21,749,731.04	12,976,362.99	3,231,184.73	13,193,301.93	3,520,527.09	1,459,487.37		
G. ENDING CASH, PLUS ACCRUALS									1,459,487.37

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) 3,790,558.00
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.

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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) 112,566,016.00

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) 3.37%

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)	4,204,080.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,927,800.00
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)	14,598.00
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)	447,173.05
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)	(387.82)
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)	6,671,933.23
9. Carry-Forward Adjustment (Part IV, Line F)	653,466.53
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,325,399.76

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	82,566,676.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	15,617,526.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	12,213,645.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,648,302.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	228.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	(17,024.00)
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,056,442.00
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)	17,940.00
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)	12,822,056.95
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)	2,687.82
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)	895,635.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	835,834.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,710,204.00
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)	133,370,152.77

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) 5.00%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18) 5.49%

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>6,671,933.23</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(270,213.12)</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 (4.44%) times Part III, Line B18); zero if negative	<u>653,466.53</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.44%) times Part III, Line B18) or (the highest rate used to recover costs from any program (15%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>653,466.53</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>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</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>653,466.53</u>

Section I - Expenditures	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	136,934,608.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	13,148,157.00
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	228.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	166,050.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	91,745.00
5. Interfund Transfers Out	All	9300	7600-7629	2,095,807.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	403,116.00
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	268,753.00
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.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				3,025,699.00
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	15,888.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				120,776,640.00
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				120,776,640.00

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus line 23)*		18,435.73
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)		18,435.73
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		18,435.73
F. Expenditures per ADA (Line I.G divided by Line II.E)		6,551.23
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 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.)	121,287,424.64	6,719.67
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)	121,287,424.64	6,719.67
B. Required effort (Line A.2 times 90%)	109,158,682.18	6,047.70
C. Current year expenditures (Line I.G and Line II.F)	120,776,640.00	6,551.23
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	3,840,039.00
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	7,099.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				7,099.00
3. Plus additional MOE expenditures:	Manually entered. Must not include expenditures previously included.			
a. Expenditures to cover deficits for student body activities				
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				3,832,940.00

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)		
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. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	120,776,640.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,551.23
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)		
Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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									2,399
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,529,942.00	0.00	379,839.00	0.00	784,624.00	2,464,388.00	5,780,572.00		10,939,365.00
2000-2999	Classified Salaries	2,031,683.00	0.00	0.00	0.00	142,953.00	3,149,451.00	2,345,949.00		7,670,036.00
3000-3999	Employee Benefits	1,088,526.00	0.00	77,828.00	0.00	232,777.00	1,738,659.00	2,198,244.00		5,336,034.00
4000-4999	Books and Supplies	468,561.00	0.00	0.00	0.00	18,751.00	152,764.00	61,590.00		701,666.00
5000-5999	Services and Other Operating Expenditures	1,790,736.00	39,619.00	3,555.00	0.00	9,156.00	2,464,833.00	2,161,057.00		6,468,956.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	17,869.00	0.00		17,869.00
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	406,834.00	0.00		406,834.00
	Total Direct Costs	6,922,053.00	39,619.00	461,222.00	0.00	1,188,261.00	10,394,798.00	12,547,412.00	0.00	31,553,365.00
7310	Transfers of Indirect Costs	247,272.00	0.00	21,551.00	0.00	45,121.00	438,843.00	352,616.00		1,105,403.00
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	247,272.00	0.00	21,551.00	0.00	45,121.00	438,843.00	352,616.00	0.00	1,105,403.00
	TOTAL COSTS	7,169,325.00	39,619.00	482,773.00	0.00	1,233,382.00	10,833,641.00	12,900,028.00	0.00	32,658,768.00
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	1,492,711.00	0.00	379,839.00	0.00	479,205.00	2,387,364.00	5,554,810.00		10,293,929.00
2000-2999	Classified Salaries	1,850,030.00	0.00	0.00	0.00	99,111.00	2,197,379.00	1,364,365.00		5,510,885.00
3000-3999	Employee Benefits	998,461.00	0.00	77,828.00	0.00	150,185.00	1,354,087.00	1,747,538.00		4,328,099.00
4000-4999	Books and Supplies	448,618.00	0.00	0.00	0.00	1,103.00	122,924.00	51,470.00		624,115.00
5000-5999	Services and Other Operating Expenditures	1,770,145.00	39,619.00	3,555.00	0.00	1,868.00	1,996,190.00	2,161,057.00		5,972,434.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	9,392.00	0.00		9,392.00
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	6,572,570.00	39,619.00	461,222.00	0.00	731,472.00	8,067,336.00	10,879,240.00	0.00	26,751,459.00
7310	Transfers of Indirect Costs	245,998.00	0.00	21,551.00	0.00	33,489.00	350,440.00	291,162.00		942,640.00
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	245,998.00	0.00	21,551.00	0.00	33,489.00	350,440.00	291,162.00	0.00	942,640.00
	TOTAL BEFORE OBJECT 8980	6,818,568.00	39,619.00	482,773.00	0.00	764,961.00	8,417,776.00	11,170,402.00	0.00	27,694,099.00
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									27,694,099.00

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	0.00	0.00	0.00	0.00	0.00	811.00	553.00		1,364.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	1,188.00	0.00		1,188.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	794.00	7.00		801.00
4000-4999	Books and Supplies	2,381.00	0.00	0.00	0.00	0.00	0.00	0.00		2,381.00
5000-5999	Services and Other Operating Expenditures	828.00	0.00	0.00	0.00	0.00	0.00	0.00		828.00
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	3,209.00	0.00	0.00	0.00	0.00	2,793.00	560.00	0.00	6,562.00
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	3,209.00	0.00	0.00	0.00	0.00	2,793.00	560.00	0.00	6,562.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									3,958,792.00
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)									11,054,164.00
	TOTAL COSTS									15,019,518.00

* 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									2,288
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,536,621.99	0.00	336,892.03	0.00	850,457.63	2,512,480.16	6,328,752.87		11,565,204.68
2000-2999	Classified Salaries	2,202,253.47	0.00	0.00	0.00	138,101.65	3,017,775.82	2,365,858.46		7,723,989.40
3000-3999	Employee Benefits	1,123,509.50	0.00	62,125.41	0.00	233,494.75	1,640,826.23	2,264,831.95		5,324,787.84
4000-4999	Books and Supplies	428,514.86	0.00	0.00	0.00	953.80	127,877.68	67,473.16		624,819.50
5000-5999	Services and Other Operating Expenditures	455,756.90	0.00	6,851.31	0.00	24,264.74	2,031,399.13	254,974.01		2,773,246.09
6000-6999	Capital Outlay	1,158,270.57	0.00	0.00	0.00	0.00	5,426.66	0.00		1,163,697.23
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	6,904,927.29	0.00	405,868.75	0.00	1,247,272.57	9,742,618.77	11,281,890.45	0.00	29,582,577.83
7310	Transfers of Indirect Costs	256,440.28	0.00	15,630.51	0.00	53,757.77	368,415.68	476,437.36		1,170,681.60
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)	1,355,626.82								1,355,626.82
	Total Indirect Costs	256,440.28	0.00	15,630.51	0.00	53,757.77	368,415.68	476,437.36	0.00	1,170,681.60
	TOTAL COSTS	7,161,367.57	0.00	421,499.26	0.00	1,301,030.34	10,111,034.45	11,758,327.81	0.00	30,753,259.43
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	67,954.59	0.00	0.00	0.00	353,306.38	264,505.80	192,713.83		878,480.60
2000-2999	Classified Salaries	76.19	0.00	0.00	0.00	112,344.46	1,259,186.37	1,277,448.54		2,649,055.56
3000-3999	Employee Benefits	17,070.88	0.00	0.00	0.00	110,844.79	520,590.87	557,930.43		1,206,436.97
4000-4999	Books and Supplies	3,152.04	0.00	0.00	0.00	0.00	0.00	0.00		3,152.04
5000-5999	Services and Other Operating Expenditures	10,942.83	0.00	0.00	0.00	187.50	0.00	0.00		11,130.33
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	406,833.09	0.00		406,833.09
	Total Direct Costs	99,196.53	0.00	0.00	0.00	576,683.13	2,451,116.13	2,028,092.80	0.00	5,155,088.59
7310	Transfers of Indirect Costs	8,878.51	0.00	0.00	0.00	24,855.37	73,643.57	77,744.15		185,121.60
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	8,878.51	0.00	0.00	0.00	24,855.37	73,643.57	77,744.15	0.00	185,121.60
	TOTAL BEFORE OBJECT 8980	108,075.04	0.00	0.00	0.00	601,538.50	2,524,759.70	2,105,836.95	0.00	5,340,210.19
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)									0.15
	TOTAL COSTS									5,340,210.04

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	1,468,667.40	0.00	336,892.03	0.00	497,151.25	2,247,974.36	6,136,039.04		10,686,724.08
2000-2999	Classified Salaries	2,202,177.28	0.00	0.00	0.00	25,757.19	1,758,589.45	1,088,409.92		5,074,933.84
3000-3999	Employee Benefits	1,106,438.62	0.00	62,125.41	0.00	122,649.96	1,120,235.36	1,706,901.52		4,118,350.87
4000-4999	Books and Supplies	425,362.82	0.00	0.00	0.00	953.80	127,877.68	67,473.16		621,667.46
5000-5999	Services and Other Operating Expenditures	444,814.07	0.00	6,851.31	0.00	24,077.24	2,031,399.13	254,974.01		2,762,115.76
6000-6999	Capital Outlay	1,158,270.57	0.00	0.00	0.00	0.00	5,426.66	0.00		1,163,697.23
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	6,805,730.76	0.00	405,868.75	0.00	670,589.44	7,291,502.64	9,253,797.65	0.00	24,427,489.24
7310	Transfers of Indirect Costs	247,561.77	0.00	15,630.51	0.00	28,902.40	294,772.11	398,693.21		985,560.00
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)	1,355,626.82								1,355,626.82
	Total Indirect Costs	247,561.77	0.00	15,630.51	0.00	28,902.40	294,772.11	398,693.21	0.00	985,560.00
	TOTAL BEFORE OBJECT 8980	7,053,292.53	0.00	421,499.26	0.00	699,491.84	7,586,274.75	9,652,490.86	0.00	25,413,049.24
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.15
	TOTAL COSTS									25,413,049.39
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	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	66.25	0.00		66.25
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	6.95	0.00		6.95
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00	73.20	0.00	0.00	73.20
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	0.00	0.00	0.00	0.00	0.00	73.20	0.00	0.00	73.20
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									3,958,445.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.15
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)									11,449,681.70
	TOTAL COSTS									15,408,200.05

* 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 2011-12 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)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current year and prior 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 will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception (P.L. 108-446).

	State and Local	Local Only
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)	0.00	
50% of increase in funding	0.00	
Enter portion used to reduce MOE requirement (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)		

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

	Column A Projected Exps. FY 2011-12 (LP-I Worksheet)	Column B Actual Expenditures FY 2010-11 (LA-I Worksheet)	Column C Difference (A - B)
1. Total special education expenditures	32,658,768.00		
2. Less: Expenditures paid from federal sources	4,964,669.00		
3. Expenditures paid from state and local sources	27,694,099.00	25,413,049.39	
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	27,694,099.00	25,413,049.39	2,281,049.61
4. Special education unduplicated pupil count	2,399	2,288	
5. Per capita state and local expenditures (A3/A4)	11,544.02	11,107.10	436.92

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 2011-12**

**Actual
Expenditures
FY 2010-11**

Difference

**Projected Exps.
FY 2011-12**

Base FY

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)

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 2011-12 MOE requirement and make the selection on Page 1.

KRISTI BLANDFORD

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DIRECTOR OF FISCAL SERVICES

Title

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E-mail Address

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(542,645.00)	0.00	(246,337.00)				
Other Sources/Uses Detail					166,187.00	2,061,795.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	154,030.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	34,012.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	3,131.00	0.00	0.00	0.00				
Other Sources/Uses Detail					309,626.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	26,444.00	0.00	37,208.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	230,027.00	0.00	209,129.00	0.00				
Other Sources/Uses Detail					0.00	100,095.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,052,169.00	745,000.00		
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	27,200.00	0.00						
Other Sources/Uses Detail					745,000.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	500.00	0.00						
Other Sources/Uses Detail					298,414.00	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					700,000.00	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								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	101,313.00	0.00						
Other Sources/Uses Detail					0.00	330,494.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	542,645.00	(542,645.00)	246,337.00	(246,337.00)	3,271,396.00	3,271,396.00		

2011-12 3rd Interim
General Fund
Multiyear Projections - Best case
Unrestricted/Restricted

Description	Object Codes	2011-12 Projection	2012-13 Projection	2013-14 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099	95,977,907.52	98,188,207.22	97,468,407.80
2. Federal Revenues	8100-8299	12,353,987.00	8,089,885.00	8,089,885.00
3. Other State Revenues	8300-8599	28,350,827.00	26,642,698.00	26,642,698.00
4. Other Local Revenues	8600-8799	4,801,087.00	4,801,087.00	4,801,087.00
5. Other Financing Sources	8910-8999	166,187.00	166,187.00	166,187.00
6. Total (Sum lines A1k thru A5)		<u>141,649,995.52</u>	<u>137,888,064.22</u>	<u>137,168,264.80</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		67,988,108	67,988,108	71,172,316
b. Step & Column Adjustment		0	1,723,208	1,723,208
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments - reinstatement of furlough days		0	1,461,000	0
Other Adjustments - loss of one-time restricted funding		0	0	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>67,988,108</u>	<u>71,172,316</u>	<u>72,895,524</u>
2. Classified Salaries				
a. Base Salaries		24,292,323	24,292,323	24,920,223
b. Step & Column Adjustment		0	249,900	249,900
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments - reinstatement of furlough days		0	378,000	0
Other Adjustments - loss of one-time restricted funding		0	0	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>24,292,323</u>	<u>24,920,223</u>	<u>25,170,123</u>
3. Employee Benefits	3000-3999	23,572,041	24,750,643	25,236,158
4. Books and Supplies	4000-4999	4,976,628	4,864,154	4,620,666
5. Services and Other Operating Expenditures	5000-5999	12,550,050	12,461,744	12,586,361
6. Capital Outlay	6000-6999	193,454	193,454	184,974
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	693,933	693,933	693,933
8. Direct Support/Indirect Costs	7300-7399	-246,337	-246,337	-246,337
9. Other Financing Uses	7600-7699	2,061,795	2,061,795	2,061,795
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>136,081,995</u>	<u>140,871,924</u>	<u>143,203,197</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE		5,568,000.52	-2,983,859.90	-6,034,932.18
(Line A6 minus line B11)				
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 011, line F1e)		26,838,226.23	32,406,226.76	29,422,366.87
2. Ending Fund Balance (Sum lines C and D1)		<u>32,406,226.76</u>	<u>29,422,366.87</u>	<u>23,387,434.70</u>
3. Components of Ending Fund Balance (Form 011)				
a. Nonspendable		75,000.00	75,000.00	75,000.00
Prepaid Expenditures		0.00	0.00	0.00
b. Restricted		8,120,403.39	12,518,523.27	16,022,328.78
c. Committed		0.00	0.00	0.00
d. Assigned		18,714,909.00	11,107,596.00	7,195,575.00
<i>Previously Restricted Original Purpose</i>		1,809,745.00	1,809,745.00	1,809,745.00
<i>Categorical Sweep for next fiscal year</i>		3,585,313.00	0.00	0.00
<i>Estimated school site December allocation adj</i>		0.00	0.00	0.00
<i>Mandated cost reimbursements</i>		581,069.00	581,069.00	0.00
<i>Projected school site carryover</i>		2,261,692.00	2,261,692.00	2,261,692.00
<i>Additional sweep for 13/14</i>		3,330,952.00	3,330,952.00	0.00
<i>Projected dept/local grants carryover</i>		3,124,138.00	3,124,138.00	3,124,138.00
<i>Balance of State budget triggers for 12/13</i>		4,022,000.00	0.00	0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties		4,365,000.00	4,365,000.00	4,770,000.00
2. Undesignated/Unappropriated Balance		<u>1,130,914.37</u>	<u>1,356,247.60</u>	<u>-4,675,469.09</u>

NOTES:
5/9/2012

COLA	2.24% COLA	3.17% COLA	2.40% COLA
Deficit Factor	20.602%	21.666%	21.666%

2011-12 3rd Interim
General Fund
Multiyear Projections - Best case
Unrestricted

Description	Object Codes	2011-12 3rd Interim	2012-13 Projection	2013-14 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099			
a. Base Revenue Limit per ADA (Form RLI, line 4)		6,492.78	6,699.78	6,860.78
Add-on Adjustment - AB851		<u>31.74</u>	<u>31.74</u>	<u>31.74</u>
Funded Base Revenue Limit		6,524.52	6,731.52	6,892.52
b. Revenue Limit ADA (Form RLI, line 5b)		18,314.23	18,314.23	18,314.23
c. Total Base Revenue Limit (Line A1 a times line A1b)		119,491,559.92	123,282,605.53	126,231,196.56
d. Add Adjustments		-493,451.00	0.00	0.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d)		118,998,108.92	123,282,605.53	126,231,196.56
f. Deficit Factor (Form RLI, line 16)		0.79398	0.78334	0.75934
g. Deficit Revenue Limit (Line A1c times line A1f)		94,482,118.52	96,572,196.22	95,852,396.80
h. Plus: Other Adjustments		-120,222.00	0.00	0.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		-5,198,073.00	-5,198,073.00	-5,198,073.00
j. Other Adjustments - Unemployment less County Office Transfers (Form RLI, lines 18 thru 20 and line 41) Other Adjustments (Per ADA reduction)		1,616,011.00	1,616,011.00	1,616,011.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		90,779,834.52	92,990,134.22	92,270,334.80
2. Federal Revenues	8100-8299	377,152.00	377,152.00	377,152.00
3. Other State Revenues	8300-8599	12,743,783.00	12,500,295.00	12,500,295.00
4. Other Local Revenues	8600-8799	3,838,274.00	3,838,274.00	3,838,274.00
5. Other Financing Sources	8910-8999	-16,008,147.00	-20,373,806.00	-20,373,806.00
6. Total (Sum lines A1k thru A5)		<u>91,730,896.52</u>	<u>89,332,049.22</u>	<u>88,612,249.80</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries			51,491,229	56,775,611
b. Step & Column Adjustment			1,326,871	1,326,871
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments - reinstatement of furlough days Other Adjustments - loss of one-time restricted funds			1,124,970	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>51,491,229</u>	<u>56,775,611</u>	<u>58,102,482</u>
2. Classified Salaries				
a. Base Salaries			11,286,198	12,050,276
b. Step & Column Adjustment			113,205	113,205
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments - reinstatement of furlough days Other Adjustments - loss of one-time restricted funds			171,234	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>11,286,198</u>	<u>12,050,276</u>	<u>12,163,481</u>
3. Employee Benefits	3000-3999	15,244,913	16,817,024	16,985,194
4. Books and Supplies	4000-4999	3,036,598	3,280,086	3,036,598
5. Services and Other Operating Expenditures	5000-5999	7,988,144	8,068,025	8,148,706
6. Capital Outlay	6000-6999	136,402	144,882	136,402
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299	8,500	30,691	30,691
8. Direct Support/Indirect Costs	7300-7399	-2,434,877	-2,364,361	-2,364,361
9. Other Financing Uses	7600-7699	1,911,795	1,911,795	1,911,795
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>88,668,902</u>	<u>96,714,029</u>	<u>98,150,987</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		3,061,994.52	-7,381,979.77	-9,538,737.68
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 011, line F1e)		<u>21,223,828.85</u>	<u>24,285,823.37</u>	<u>16,903,843.60</u>
2. Ending Fund Balance (Sum lines C and D1)		<u>24,285,823.37</u>	<u>16,903,843.60</u>	<u>7,365,105.91</u>
3. Components of Ending Fund Balance (Form 011)				
a. Nonspendable		75,000.00	75,000.00	75,000.00
Prepaid Expenses		0.00	0.00	0.00
b. Restricted		0	0	0
c. Committed		0.00	0	0.00
d. Assigned		18,714,909.00	11,107,596.00	7,195,575.00
Previously Restricted Original Purpose		1,809,745.00	1,809,745.00	1,809,745.00
Categorical Sweep for next fiscal year		3,585,313.00	0.00	0.00
Estimated school site December allocation adj		0.00	0.00	0.00
Mandated cost reimbursements		581,069.00	581,069.00	0.00
Projected school site carryover		2,261,692.00	2,261,692.00	2,261,692.00
Additional sweep for 13/14		3,330,952.00	3,330,952.00	0.00
Projected dept/local grants carryover		3,124,138.00	3,124,138.00	3,124,138.00
Balance of State budget triggers for 12/13		4,022,000.00	0.00	0.00
e. Unassigned/Unappropriated				
1. Designated for Economic Uncertainties		4,365,000.00	4,365,000.00	4,770,000.00
2. Undesignated/Unappropriated Balance		<u>1,130,914.37</u>	<u>1,356,247.60</u>	<u>-4,675,469.09</u>
COLA	2.24% COLA		3.17% COLA	2.40% COLA
Deficit Factor	20.602%		21.666%	21.666%

5/9/2012

Assumptions are provided in a separate presentation/document

2011-12 3rd Interim
General Fund
Multiyear Projections - Best case w/cy trans cut in rev lim
Restricted

Description	Object Codes	2011-12 Projection	2012-13 Projection	2013-14 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099	5,198,073.00	5,198,073.00	5,198,073.00
2. Federal Revenues	8100-8299	11,976,835.00	7,712,733.00	7,712,733.00
3. Other State Revenues	8300-8599	15,607,044.00	14,142,403.00	14,142,403.00
4. Other Local Revenues	8600-8799	962,813.00	962,813.00	962,813.00
5. Other Financing Sources	8910-8999	16,174,334.00	20,539,993.00	20,539,993.00
6. Total (Sum lines A1k thru A5)		<u>49,919,099.00</u>	<u>48,556,015.00</u>	<u>48,556,015.00</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		16,496,879	16,496,879	14,396,705
b. Step & Column Adjustment			396,337	396,337
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments - reinstatement of furlough days			336,030	
d. Other Adjustments - loss of one-time federal/state funding			-2,832,541.00	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>16,496,879</u>	<u>14,396,705</u>	<u>14,793,042</u>
2. Classified Salaries				
a. Base Salaries		13,006,125	13,006,125	12,869,947
b. Step & Column Adjustment			136,695	136,695
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments - reinstatement of furlough days			206,766	
Other Adjustments - loss of one-time federal/state funding			-479,639	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>13,006,125</u>	<u>12,869,947</u>	<u>13,006,642</u>
3. Employee Benefits	3000-3999	8,327,128	7,933,619	8,250,964
4. Books and Supplies	4000-4999	1,940,030	1,584,068	1,584,068
5. Services and Other Operating Expenditures	5000-5999	4,561,906	4,393,718	4,437,655
6. Capital Outlay	6000-6999	57,052	48,572	48,572
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	685,433	663,242	663,242
8. Direct Support/Indirect Costs	7300-7399	2,188,540	2,118,024	2,118,024
9. Other Financing Uses	7600-7699	150,000	150,000	150,000
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>47,413,093</u>	<u>44,157,895</u>	<u>45,052,209</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE		2,506,006.00	4,398,119.87	3,503,805.50
(Line A6 minus line B11)				
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,614,397.38	8,120,403.39	12,518,523.27
2. Ending Fund Balance (Sum lines C and D1)		<u>8,120,403.39</u>	<u>12,518,523.27</u>	<u>16,022,328.78</u>
3. Components of Ending Fund Balance (Form 01I)				
a. Nonspendable		0.00		0.00
b. Restricted		8,120,403.39	12,518,523.27	16,022,328.78
c. Committed				
d. Assigned				
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties				
2. Undesignated/Unappropriated Balance		0.00	0.00	0.00

NOTES:

5/9/2012

COLA	2.24% COLA	3.17% COLA	2.40% COLA
Deficit Factor	20.602%	21.666%	21.666%

Assumptions are provided in a separate presentation/document

2011-12 3rd Interim
General Fund
Multiyear Projections - Worst case
Unrestricted/Restricted

Description	Object Codes	2011-12 Projection	2012-13 Projection	2013-14 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099	95,977,907.52	91,411,942.12	90,692,142.70
2. Federal Revenues	8100-8299	12,353,987.00	8,089,885.00	8,089,885.00
3. Other State Revenues	8300-8599	28,350,827.00	26,642,698.00	26,642,698.00
4. Other Local Revenues	8600-8799	4,801,087.00	4,801,087.00	4,801,087.00
5. Other Financing Sources	8910-8999	166,187.00	166,187.00	166,187.00
6. Total (Sum lines A1k thru A5)		<u>141,649,995.52</u>	<u>131,111,799.12</u>	<u>130,391,999.70</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		67,988,108	67,988,108	71,172,316
b. Step & Column Adjustment		0	1,723,208	1,723,208
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments - reinstatement of furlough days		0	1,461,000	0
Other Adjustments - loss of one-time restricted funding		0	0	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>67,988,108</u>	<u>71,172,316</u>	<u>72,895,524</u>
2. Classified Salaries				
a. Base Salaries		24,292,323	24,292,323	24,920,223
b. Step & Column Adjustment		0	249,900	249,900
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments - reinstatement of furlough days		0	378,000	0
Other Adjustments - loss of one-time restricted funding		0	0	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>24,292,323</u>	<u>24,920,223</u>	<u>25,170,123</u>
3. Employee Benefits	3000-3999	23,572,041	24,750,643	25,236,158
4. Books and Supplies	4000-4999	4,976,628	4,864,154	4,620,666
5. Services and Other Operating Expenditures	5000-5999	12,550,050	12,461,744	12,586,361
6. Capital Outlay	6000-6999	193,454	193,454	184,974
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	693,933	693,933	693,933
8. Direct Support/Indirect Costs	7300-7399	-246,337	-246,337	-246,337
9. Other Financing Uses	7600-7699	2,061,795	2,061,795	2,061,795
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>136,081,995</u>	<u>140,871,924</u>	<u>143,203,197</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE		5,568,000.52	-9,760,125.00	-12,811,197.28
(Line A6 minus line B11)				
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 011, line F1e)		26,838,226.23	32,406,226.76	22,646,101.77
2. Ending Fund Balance (Sum lines C and D1)		<u>32,406,226.76</u>	<u>22,646,101.77</u>	<u>9,834,904.50</u>
3. Components of Ending Fund Balance (Form 011)				
a. Nonspendable		75,000.00	75,000.00	75,000.00
Prepaid Expenditures		0.00	0.00	0.00
b. Restricted		8,120,403.39	12,518,523.27	16,022,328.78
c. Committed		0.00	0.00	0.00
d. Assigned		18,714,909.00	11,107,596.00	7,195,575.00
Previously Restricted Original Purpose		1,809,745.00	1,809,745.00	1,809,745.00
Categorical Sweep for next fiscal year		3,585,313.00	0.00	0.00
Estimated school site December allocation adj		0.00	0.00	0.00
Mandated cost reimbursements		581,069.00	581,069.00	0.00
Projected school site carryover		2,261,692.00	2,261,692.00	2,261,692.00
Additional sweep for 13/14		3,330,952.00	3,330,952.00	0.00
Projected dept/local grants carryover		3,124,138.00	3,124,138.00	3,124,138.00
Balance of State budget triggers for 12/13		4,022,000.00	0.00	0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties		4,365,000.00	4,365,000.00	4,770,000.00
2. Undesignated/Unappropriated Balance		<u>1,130,914.37</u>	<u>-5,420,017.50</u>	<u>-18,227,999.29</u>

NOTES:
5/9/2012

COLA	2.24% COLA	3.17% COLA	2.40% COLA
Deficit Factor	20.602%	21.666%	21.666%

2011-12 3rd Interim
General Fund
Multiyear Projections - Worst case
Unrestricted

Description	Object Codes	2011-12 3rd Interim	2012-13 Projection	2013-14 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099			
a. Base Revenue Limit per ADA (Form RLI, line 4)		6,492.78	6,699.78	6,860.78
Add-on Adjustment - AB851		<u>31.74</u>	<u>31.74</u>	<u>31.74</u>
Funded Base Revenue Limit		6,524.52	6,731.52	6,892.52
b. Revenue Limit ADA (Form RLI, line 5b)		18,314.23	18,314.23	18,314.23
c. Total Base Revenue Limit (Line A1 a times line A1b)		119,491,559.92	123,282,605.53	126,231,196.56
d. Add Adjustments		-493,451.00	0.00	0.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d)		118,998,108.92	123,282,605.53	126,231,196.56
f. Deficit Factor (Form RLI, line 16)		0.79398	0.78334	0.75934
g. Deficit Revenue Limit (Line A1c times line A1f)		94,482,118.52	96,572,196.22	95,852,396.80
h. Plus: Other Adjustments		-120,222.00		0.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		-5,198,073.00	-5,198,073.00	-5,198,073.00
j. Other Adjustments - Unemployment less County Office Transfers (Form RLI, lines 18 thru 20 and line 41)		1,616,011.00	1,616,011.00	1,616,011.00
Other Adjustments (Per ADA reduction)			-6,776,265.10	-6,776,265.10
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		90,779,834.52	86,213,869.12	85,494,069.70
2. Federal Revenues	8100-8299	377,152.00	377,152.00	377,152.00
3. Other State Revenues	8300-8599	12,743,783.00	12,500,295.00	12,500,295.00
4. Other Local Revenues	8600-8799	3,838,274.00	3,838,274.00	3,838,274.00
5. Other Financing Sources	8910-8999	-16,008,147.00	-20,373,806.00	-20,373,806.00
6. Total (Sum lines A1k thru A5)		<u>91,730,896.52</u>	<u>82,555,784.12</u>	<u>81,835,984.70</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries			51,491,229	56,775,611
b. Step & Column Adjustment			1,326,871	1,326,871
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments - reinstatement of furlough days			1,124,970	0
Other Adjustments - loss of one-time restricted funds			2,832,541	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>51,491,229</u>	<u>56,775,611</u>	<u>58,102,482</u>
2. Classified Salaries				
a. Base Salaries			11,286,198	12,050,276
b. Step & Column Adjustment			113,205	113,205
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments - reinstatement of furlough days			171,234	0
Other Adjustments - loss of one-time restricted funds			479,639	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>11,286,198</u>	<u>12,050,276</u>	<u>12,163,481</u>
3. Employee Benefits	3000-3999	15,244,913	16,817,024	16,985,194
4. Books and Supplies	4000-4999	3,036,598	3,280,086	3,036,598
5. Services and Other Operating Expenditures	5000-5999	7,988,144	8,068,025	8,148,706
6. Capital Outlay	6000-6999	136,402	144,882	136,402
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299	8,500	30,691	30,691
8. Direct Support/Indirect Costs	7300-7399	-2,434,877	-2,364,361	-2,364,361
9. Other Financing Uses	7600-7699	1,911,795	1,911,795	1,911,795
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>88,668,902</u>	<u>96,714,029</u>	<u>98,150,987</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		3,061,994.52	-14,158,244.87	-16,315,002.78
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 011, line F1e)		21,223,828.85	24,285,823.37	10,127,578.50
2. Ending Fund Balance (Sum lines C and D1)		<u>24,285,823.37</u>	<u>10,127,578.50</u>	<u>-6,187,424.29</u>
3. Components of Ending Fund Balance (Form 011)				
a. Nonspendable		75,000.00	75,000.00	75,000.00
Prepaid Expenses		0.00	0.00	0.00
b. Restricted		0	0	0
c. Committed		0.00	0	0.00
d. Assigned		18,714,909.00	11,107,596.00	7,195,575.00
Previously Restricted Original Purpose		1,809,745.00	1,809,745.00	1,809,745.00
Categorical Sweep for next fiscal year		3,585,313.00	0.00	0.00
Estimated school site December allocation adj		0.00	0.00	0.00
Mandated cost reimbursements		581,069.00	581,069.00	0.00
Projected school site carryover		2,261,692.00	2,261,692.00	2,261,692.00
Additional sweep for 13/14		3,330,952.00	3,330,952.00	0.00
Projected dept/local grants carryover		3,124,138.00	3,124,138.00	3,124,138.00
Balance of State budget triggers for 12/13		4,022,000.00	0.00	0.00
e. Unassigned/Unappropriated				
1. Designated for Economic Uncertainties		4,365,000.00	4,365,000.00	4,770,000.00
2. Undesignated/Unappropriated Balance		<u>1,130,914.37</u>	<u>-5,420,017.50</u>	<u>-18,227,999.29</u>
COLA		2.24% COLA	3.17% COLA	2.40% COLA
Deficit Factor		20.602%	21.666%	21.666%

5/9/2012

Assumptions are provided in a separate presentation/document

**2011-12 3rd Interim
General Fund
Multiyear Projections - Worst case
Restricted**

Description	Object Codes	2011-12 Projection	2012-13 Projection	2013-14 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099	5,198,073.00	5,198,073.00	5,198,073.00
2. Federal Revenues	8100-8299	11,976,835.00	7,712,733.00	7,712,733.00
3. Other State Revenues	8300-8599	15,607,044.00	14,142,403.00	14,142,403.00
4. Other Local Revenues	8600-8799	962,813.00	962,813.00	962,813.00
5. Other Financing Sources	8910-8999	16,174,334.00	20,539,993.00	20,539,993.00
6. Total (Sum lines A1k thru A5)		<u>49,919,099.00</u>	<u>48,556,015.00</u>	<u>48,556,015.00</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		16,496,879	16,496,879	14,396,705
b. Step & Column Adjustment			396,337	396,337
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments - reinstatement of furlough days			336,030	
d. Other Adjustments - loss of one-time federal/state funding			-2,832,541.00	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>16,496,879</u>	<u>14,396,705</u>	<u>14,793,042</u>
2. Classified Salaries				
a. Base Salaries		13,006,125	13,006,125	12,869,947
b. Step & Column Adjustment			136,695	136,695
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments - reinstatement of furlough days			206,766	
Other Adjustments - loss of one-time federal/state funding			-479,639	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>13,006,125</u>	<u>12,869,947</u>	<u>13,006,642</u>
3. Employee Benefits	3000-3999	8,327,128	7,933,619	8,250,964
4. Books and Supplies	4000-4999	1,940,030	1,584,068	1,584,068
5. Services and Other Operating Expenditures	5000-5999	4,561,906	4,393,718	4,437,655
6. Capital Outlay	6000-6999	57,052	48,572	48,572
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	685,433	663,242	663,242
8. Direct Support/Indirect Costs	7300-7399	2,188,540	2,118,024	2,118,024
9. Other Financing Uses	7600-7699	150,000	150,000	150,000
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>47,413,093</u>	<u>44,157,895</u>	<u>45,052,209</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,506,006.00	4,398,119.87	3,503,805.50
D. FUND BALANCE			0.00	0.00
1. Net Beginning Fund Balance (Form 011, line F1e)		5,614,397.38	8,120,403.39	12,518,523.27
2. Ending Fund Balance (Sum lines C and D1)		<u>8,120,403.39</u>	<u>12,518,523.27</u>	<u>16,022,328.78</u>
3. Components of Ending Fund Balance (Form 011)				
a. Nonspendable		0.00		0.00
b. Restricted		8,120,403.39	12,518,523.27	16,022,328.78
c. Committed				
d. Assigned				
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties				
2. Undesignated/Unappropriated Balance		0.00	0.00	0.00

NOTES:
5/9/2012

COLA	2.24% COLA	3.17% COLA	2.40% COLA
Deficit Factor	20.602%	21.666%	21.666%

Assumptions are provided in a separate presentation/document

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	659,128.00	0.00%	659,128.00	0.00%	659,128.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	71,792.00	0.00%	71,792.00	0.00%	71,792.00
4. Other Local Revenues	8600-8799	39,557.00	0.00%	39,557.00	0.00%	39,557.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		770,477.00	0.00%	770,477.00	0.00%	770,477.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	391,859.00	1.23%	396,679.00	0.00%	396,679.00
2. Classified Salaries	2000-2999	33,634.00	1.23%	34,048.00	0.00%	34,048.00
3. Employee Benefits	3000-3999	78,609.00	5.00%	82,539.00	0.00%	82,539.00
4. Books and Supplies	4000-4999	116,253.00	-4.49%	111,033.00	0.00%	111,033.00
5. Services and Other Operating Expenditures	5000-5999	198,246.00	-14.00%	170,492.00	-7.77%	157,239.85
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	34,012.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		852,613.00	-6.78%	794,791.00	-1.67%	781,538.85
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(82,136.00)		(24,314.00)		(11,061.85)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	127,511.85		45,375.85		21,061.85
2. Ending Fund Balance (Sum lines C and D1)		45,375.85		21,061.85		10,000.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	35,375.85		11,061.85		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		45,375.85		21,061.85		10,000.00
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
See separate attachment for assumptions.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	137,956.00	0.00%	137,956.00	0.00%	137,956.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	379,083.00	0.00%	379,083.00	0.00%	379,083.00
5. Other Financing Sources	8900-8999	309,626.00	0.00%	309,626.00	0.00%	309,626.00
6. Total (Sum lines A1 thru A5)		826,665.00	0.00%	826,665.00	0.00%	826,665.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	499,330.00	1.63%	507,469.00	0.00%	507,469.00
2. Classified Salaries	2000-2999	142,142.00	1.63%	144,459.00	0.00%	144,459.00
3. Employee Benefits	3000-3999	134,638.00	5.00%	141,370.00	0.00%	141,370.00
4. Books and Supplies	4000-4999	31,077.00	1.00%	31,388.00	0.00%	31,388.00
5. Services and Other Operating Expenditures	5000-5999	90,789.00	1.00%	91,697.00	0.00%	91,697.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		897,976.00	2.05%	916,383.00	0.00%	916,383.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(71,311.00)		(89,718.00)		(89,718.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	831,962.06		760,651.06		670,933.06
2. Ending Fund Balance (Sum lines C and D1)		760,651.06		670,933.06		581,215.06
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	760,651.06		670,933.06		581,215.06
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		760,651.06		670,933.06		581,215.06
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
See separate attachment for assumptions.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	54,292.00	0.00%	54,292.00	0.00%	54,292.00
3. Other State Revenues	8300-8599	807,386.00	0.00%	807,386.00	0.00%	807,386.00
4. Other Local Revenues	8600-8799	111.00	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		861,789.00	-0.01%	861,678.00	0.00%	861,678.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	13,806.00	1.63%	14,031.00	0.00%	14,031.00
2. Classified Salaries	2000-2999	507,362.00	1.63%	515,632.00	0.00%	515,632.00
3. Employee Benefits	3000-3999	174,335.00	5.00%	183,052.00	0.00%	183,052.00
4. Books and Supplies	4000-4999	88,910.00	-4.00%	85,354.00	-6.17%	80,086.00
5. Services and Other Operating Expenditures	5000-5999	53,421.00	-4.00%	51,284.00	-8.05%	47,155.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,696.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	37,208.00	0.00%	37,208.00	0.00%	37,208.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		877,738.00	1.01%	886,561.00	-1.06%	877,164.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(15,949.00)		(24,883.00)		(15,486.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	56,318.00		40,369.00		15,486.00
2. Ending Fund Balance (Sum lines C and D1)		40,369.00		15,486.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	40,369.00		15,486.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		40,369.00		15,486.00		0.00
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
See separate attachment for assumptions.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	3,150,000.00	0.00%	3,150,000.00	0.00%	3,150,000.00
3. Other State Revenues	8300-8599	270,000.00	0.00%	270,000.00	0.00%	270,000.00
4. Other Local Revenues	8600-8799	1,526,433.00	0.00%	1,526,433.00	0.00%	1,526,433.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		4,946,433.00	0.00%	4,946,433.00	0.00%	4,946,433.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	1,800,733.00	1.63%	1,830,085.00	0.00%	1,830,085.00
3. Employee Benefits	3000-3999	644,221.00	5.00%	676,432.00	0.00%	676,432.00
4. Books and Supplies	4000-4999	1,948,492.00	1.00%	1,967,977.00	0.00%	1,967,977.00
5. Services and Other Operating Expenditures	5000-5999	316,758.00	1.00%	319,926.00	0.00%	319,926.00
6. Capital Outlay	6000-6999	37,500.00	0.00%	37,500.00	0.00%	37,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,488.00	0.00%	5,488.00	0.00%	5,488.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	209,129.00	0.00%	209,129.00	0.00%	209,129.00
9. Other Financing Uses	7600-7699	100,095.00	149.86%	250,095.00	-59.98%	100,095.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		5,062,416.00	4.63%	5,296,632.00	-2.83%	5,146,632.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(115,983.00)		(350,199.00)		(200,199.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,487,441.39		2,371,458.39		2,021,259.39
2. Ending Fund Balance (Sum lines C and D1)		2,371,458.39		2,021,259.39		1,821,060.39
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,371,458.39		2,021,259.39		1,821,060.39
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		2,371,458.39		2,021,259.39		1,821,060.39
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
See separate attachment for assumptions.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	6,270.00	303.03%	25,270.00	0.00%	25,270.00
5. Other Financing Sources	8900-8999	1,052,169.00	0.00%	1,052,169.00	0.00%	1,052,169.00
6. Total (Sum lines A1 thru A5)		1,058,439.00	1.80%	1,077,439.00	0.00%	1,077,439.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	91,221.00	1.63%	92,708.00	0.00%	92,708.00
3. Employee Benefits	3000-3999	25,942.00	5.00%	27,239.00	0.00%	27,239.00
4. Books and Supplies	4000-4999	101,300.00	7.00%	108,391.00	0.00%	108,391.00
5. Services and Other Operating Expenditures	5000-5999	258,573.00	13.00%	292,187.00	0.00%	292,187.00
6. Capital Outlay	6000-6999	262,840.00	99.96%	525,563.00	1.83%	535,158.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	745,000.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,484,876.00	-29.55%	1,046,088.00	0.92%	1,055,683.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(426,437.00)		31,351.00		21,756.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,562,998.24		1,136,561.24		1,167,912.24
2. Ending Fund Balance (Sum lines C and D1)		1,136,561.24		1,167,912.24		1,189,668.24
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	1,136,561.24		1,167,912.24		1,189,668.24
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,136,561.24		1,167,912.24		1,189,668.24
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
See separate attachment for assumptions.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	
4. Other Local Revenues	8600-8799	49,140.00	1.75%	50,000.00	0.00%	50,000.00
5. Other Financing Sources	8900-8999	745,000.00	112.13%	1,580,405.67	-83.25%	264,697.00
6. Total (Sum lines A1 thru A5)		794,140.00	105.30%	1,630,405.67	-80.70%	314,697.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	
2. Classified Salaries	2000-2999	55,503.00	1.63%	56,408.00	0.00%	56,408.00
3. Employee Benefits	3000-3999	20,817.00	5.00%	21,857.00	0.00%	21,857.00
4. Books and Supplies	4000-4999	16,396.00	-69.50%	5,000.00	211.52%	15,576.00
5. Services and Other Operating Expenditures	5000-5999	101,380.00	-85.20%	15,000.00	542.07%	96,311.00
6. Capital Outlay	6000-6999	25,266,299.00	-99.51%	124,545.00	0.00%	124,545.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%	5,500,000.00	-100.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		25,460,395.00	-77.52%	5,722,810.00	-94.50%	314,697.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(24,666,255.00)		(4,092,404.33)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	28,758,659.33		4,092,404.33		0.00
2. Ending Fund Balance (Sum lines C and D1)		4,092,404.33		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,092,404.33		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		4,092,404.33		0.00		0.00
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
See separate attachment for assumptions.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,661,073.00	-5.00%	1,578,019.00	0.00%	1,578,019.00
5. Other Financing Sources	8900-8999	298,414.00	1757.30%	5,542,432.00	-99.23%	42,432.00
6. Total (Sum lines A1 thru A5)		1,959,487.00	263.38%	7,120,451.00	-77.24%	1,620,451.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	510,243.00	1.63%	518,560.00	0.00%	518,560.00
3. Employee Benefits	3000-3999	176,273.00	5.00%	185,090.00	0.00%	185,090.00
4. Books and Supplies	4000-4999	4,611.00	0.00%	4,611.00	0.00%	4,611.00
5. Services and Other Operating Expenditures	5000-5999	184,978.00	-3.00%	179,429.00	-5.00%	170,458.00
6. Capital Outlay	6000-6999	558,880.00	-1.00%	553,291.00	-10.00%	497,962.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,635,609.00	-2.24%	3,554,065.00	-11.62%	3,141,242.83
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,070,594.00	-1.49%	4,995,046.00	-9.55%	4,517,923.83
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,111,107.00)		2,125,405.00		(2,897,472.83)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,883,174.83		772,067.83		2,897,472.83
2. Ending Fund Balance (Sum lines C and D1)		772,067.83		2,897,472.83		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		
d. Assigned	9780	772,067.83		2,897,472.83		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		772,067.83		2,897,472.83		0.00
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
See seperate attachment for assumptions.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	387,685.00	-46.03%	209,234.00	0.00%	209,234.00
5. Other Financing Sources	8900-8999	700,000.00	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		1,087,685.00	-80.76%	209,234.00	0.00%	209,234.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	57,554.00	-39.19%	35,000.00	-100.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	10,446.00	570.11%	70,000.00	-100.00%	0.00
6. Capital Outlay	6000-6999	179,887.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		247,887.00	-57.64%	105,000.00	-100.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		839,798.00		104,234.00		209,234.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,757,349.87		4,597,147.87		4,701,381.87
2. Ending Fund Balance (Sum lines C and D1)		4,597,147.87		4,701,381.87		4,910,615.87
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	4,597,147.87		4,806,381.87		5,015,615.87
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		(105,000.00)		(105,000.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		4,597,147.87		4,701,381.87		4,910,615.87
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
See seperate attachement for assumptions.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	2,552,457.00	-9.82%	2,301,749.00	0.00%	2,301,749.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		2,552,457.00	-9.82%	2,301,749.00	0.00%	2,301,749.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	116,393.00	1.63%	118,290.00	0.00%	118,290.00
2. Classified Salaries	2000-2999	1,302,331.00	-6.12%	1,222,579.00	0.00%	1,222,579.00
3. Employee Benefits	3000-3999	464,960.00	-3.43%	449,028.00	0.00%	449,028.00
4. Books and Supplies	4000-4999	169,369.00	1.00%	171,063.00	0.00%	171,063.00
5. Services and Other Operating Expenditures	5000-5999	145,416.00	1.00%	146,870.00	0.00%	146,870.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	330,494.00	-29.45%	233,151.00	-42.89%	133,151.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		2,528,963.00	-7.43%	2,340,981.00	-4.27%	2,240,981.00
C. NET INCREASE (DECREASE) IN NET ASSETS						
(Line A6 minus line B11)						
		23,494.00		(39,232.00)		60,768.00
D. NET ASSETS						
1. Beginning Net Assets	9791-9795	315,423.18		338,917.18		299,685.18
2. Ending Net Assets (Sum lines C and D1)		338,917.18		299,685.18		360,453.18
3. Components of Ending Net Assets						
a. Capital Assets, Net of Related Debt	9796	0.00				
b. Restricted Net Assets	9797	0.00				
c. Unrestricted Net Assets	9790	338,917.18		299,685.18		360,453.18
d. Total Components of Ending Net Assets (Line D3d must agree with Line D2)		338,917.18		299,685.18		360,453.18
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
See seperate attachement for assumptions.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	695,000.00	4.60%	727,000.00	5.23%	765,000.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		695,000.00	4.60%	727,000.00	5.23%	765,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	692,074.00	5.00%	726,677.70	5.00%	763,011.60
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		692,074.00	5.00%	726,677.70	5.00%	763,011.60
C. NET INCREASE (DECREASE) IN NET ASSETS						
(Line A6 minus line B11)						
		2,926.00		322.30		1,988.40
D. NET ASSETS						
1. Beginning Net Assets	9791-9795	5,584,259.83		5,587,185.83		5,587,508.13
2. Ending Net Assets (Sum lines C and D1)		5,587,185.83		5,587,508.13		5,589,496.53
3. Components of Ending Net Assets						
a. Capital Assets, Net of Related Debt	9796	0.00		0.00		0.00
b. Restricted Net Assets	9797	0.00		0.00		0.00
c. Unrestricted Net Assets	9790	5,587,185.83		5,587,508.13		5,589,496.53
d. Total Components of Ending Net Assets (Line D3d must agree with Line D2)		5,587,185.83		5,587,508.13		5,589,496.53
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
See separte attachement for assumptions.						