FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT

Approve 2010/2011

Second Interim Financial Report

Period Ending January 31, 2011

Board Meeting Date: March 10, 2011

ITEM 1011-183
Separate Enclosure

Description	Resource Codes	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	91,229,543.00	96,373,288.00	53,584,141.38	96,373,288.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,074,813.00	12,666,508.00	7,085,898.75	12,051,508.00	(615,000.00)	-4.9%
3) Other State Revenue		8300-8599	27,089,905.00	28,995,706.00	14,386,584.88	28,752,889.00	(242,817.00)	-0.8%
4) Other Local Revenue		8600-8799	3,589,607.00	4,443,602.00	2,076,923.51	4,443,602.00	0.00	0.0%
5) TOTAL, REVENUES			130,983,868.00	142,479,104.00	77,133,548.52	141,621,287.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	69,603,914.00	68,848,661.70	40,284,063.42	68,848,661.70	0.00	0.0%
2) Classified Salaries		2000-2999	24,516,187.00	25,312,650.00	13,994,338.14	25,093,150.00	219,500.00	0.9%
3) Employee Benefits		3000-3999	23,013,918.32	23,884,043.32	13,317,575.54	23,696,051.32	187,992.00	0.8%
4) Books and Supplies		4000-4999	5,222,007.00	9,230,442.30	2,400,403.73	6,652,974.30	2,577,468.00	27.9%
5) Services and Other Operating Expenditures		5000-5999	12,613,384.00	18,088,556.00	5,981,953.12	14,562,923.00	3,525,633.00	19.5%
6) Capital Outlay		6000-6999	258,016.00	2,754,226.00	2,634,891.06	2,754,226.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	902,632.00	802,632.00	(201.00)	802,632.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(255,261.00)	(253,960.00)	(133,777.31)	(253,960.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			135,874,797.32	148,667,251.32	78,479,246.70	142,156,658.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,890,929.32)	(6,188,147.32)	(1,345,698.18)	(535,371.32)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	670,816.00	672,992.00	71,216.53	672,992.00	0.00	0.0%
b) Transfers Out		7600-7629	1,312,531.00	1,327,033.00	1,117,142.50	1,585,684.00	(258,651.00)	-19.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	2,405,193.00	0.00	2,405,193.00	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			(641,715.00)	1,751,152.00	(1,045,925.97)	1,492,501.00		

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)			(5,532,644.32)	(4,436,995.32)	(2,391,624.15)	957,129.68		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,553,587.17	18,553,587.17		18,553,587.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,553,587.17	18,553,587.17		18,553,587.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,553,587.17	18,553,587.17		18,553,587.17		
2) Ending Balance, June 30 (E + F1e)			13,020,942.85	14,116,591.85		19,510,716.85		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	3,998,576.05	819,091.05		3,910,731.05		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	4,200,000.00	4,365,000.00		4,365,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,747,366.80	8,857,500.80		11,159,985.80		
Previously Restricted Original Purpose	0000	9780	*1,048,682.00*					
Categorical sweep for 10/11 & 11/12	0000	9780	*250,534.80*					
Projected school site carryover	0000	9780	*1,337,928.00*					
Projected dept/local grants carryover	0000	9780	*2,110,222.00*					
Categorical sweep for 10/11 & 11/12	0000	9780		*1,509,099.80*				
Spending freeze towards 11/12	0000	9780		*475,800.00*				
State cash deffered to 11/12	0000	9780		*4,987,950.00*				
Mandated Cost Reimbursement	0000	9780		*884,651.00*				
Projected school site carryover	0000	9780		*1,000,000.00*				
Previously restricted original purpose	0000	9780				*1,123,993.00*		
Categorical sweep for 10/11 & 11/12	0000	9780				*1,509,099.80*		
State cash deferred to 11/12	0000	9780				*4,987,950.00*		
Mandated Cost Reimbursement	0000	9780				*884,651.00*		
Projected school site carryover	0000	9780				*1,800,000.00*		
Spending freeze towards 11/12	0000	9780				*854,292.00*		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	49,646,331.00	54,553,455.00	30,547,862.81	54,632,268.00	78,813.00	0.1%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	161,506.00	161,505.82	161,506.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	535,300.00	621,473.00	267,492.33	621,473.00	0.00	0.0%
Timber Yield Tax		8022	0.00	4.00	0.00	4.00	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	35,179,800.00	33,001,522.00	18,282,760.24	33,001,522.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,705,400.00	1,692,377.00	1,569,218.69	1,692,377.00	0.00	0.0%
Prior Years' Taxes		8043	2,109,800.00	1,861,840.00	1,634,064.89	1,861,840.00	0.00	0.0%
Supplemental Taxes		8044	112,300.00	144,133.00	(546.47)	144,133.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,534,400.00	1,037,297.00	994,500.98	1,037,297.00	0.00	0.0%
Supplemental Educational Revenue Augmenta Fund (SERAF)		8046	0.00	2,942,175.00	0.00	2,942,175.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	254,600.00	254,591.00	175,777.83	175,778.00	(78,813.00)	-31.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	11,970.00	811.80	11,970.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	(5,985.00)	0.00	(5,985.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			91,077,931.00	96,276,358.00	53,633,448.92	96,276,358.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(5,080,607.00)	(5,329,970.00)	(5,329,970.00)	(5,329,970.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	1,327,296.00	1,347,456.00	1,347,456.00	1,347,456.00	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	3,753,311.00	3,982,514.00	3,982,514.00	3,982,514.00	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	395,226.00	403,626.00	257,388.46	403,626.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(243,614.00)	(306,696.00)	(306,696.00)	(306,696.00)	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			91,229,543.00	96,373,288.00	53,584,141.38	96,373,288.00	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	4,668,062.00	5,725,548.00	1,474,972.83	5,725,548.00	0.00	0.0%
Special Education Discretionary Grants		8182	352,745.00	408,943.00	41,094.19	408,943.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

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NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,402,980.00	5,763,350.00	5,151,194.34	5,763,350.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	93,081.00	89,020.00	0.00	89,020.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	58,508.00	68,622.00	68,621.84	68,622.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	499,437.00	611,025.00	350,015.55	(3,975.00)	(615,000.00)	-100.7%
TOTAL, FEDERAL REVENUE			9,074,813.00	12,666,508.00	7,085,898.75	12,051,508.00	(615,000.00)	-4.9%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	9,324,953.00	9,324,953.00	5,222,800.00	9,324,953.00	0.00	0.0%
Prior Years	6500	8319	8,747.00	8,747.00	2,198.01	8,747.00	0.00	0.0%
Home-to-School Transportation	7230	8311	230,437.00	230,525.00	106,041.25	230,525.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,443,918.00	1,526,635.00	610,654.00	1,526,635.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	718,707.00	721,725.00	331,996.75	721,725.00	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	37,310.00	37,288.01	37,310.00	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	3,355,320.00	3,355,320.00	840,735.00	3,146,598.00	(208,722.00)	-6.2%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	884,651.00	862,215.00	884,651.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	2,441,602.00	2,441,602.00	655,325.77	2,441,602.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	114,448.00	5,260.42	114,448.00	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	230,000.00	224,597.00	0.00	224,597.00	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	9,336,221.00	10,125,193.00	5,712,070.67	10,091,098.00	(34,095.00)	-0.3%
TOTAL, OTHER STATE REVENUE			27,089,905.00	28,995,706.00	14,386,584.88	28,752,889.00	(242,817.00)	-0.8%
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%

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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	1,000.00	0.00	1,000.00	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	367,019.00	370,287.00	220,288.17	370,287.00	0.00	0.0%
Interest		8660	595,000.00	250,000.00	25,101.04	250,000.00	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	250,000.00	250,000.00	185,139.95	250,000.00	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	16,275.00	56,350.00	0.00	56,350.00	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	73.00	72.52	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	2,076,149.00	3,230,728.00	1,486,969.40	3,230,728.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	285,164.00	285,164.00	159,352.43	285,164.00	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			3,589,607.00	4,443,602.00	2,076,923.51	4,443,602.00	0.00	0.0%
TOTAL, REVENUES			130,983,868.00	142,479,104.00	77,133,548.52	141,621,287.00	(857,817.00)	-0.6%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	59,832,788.00	58,602,163.70	34,381,836.56	58,602,163.70	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,333,640.00	3,469,866.00	1,962,527.86	3,469,866.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,974,220.00	6,249,096.00	3,645,237.60	6,249,096.00	0.00	0.0%
Other Certificated Salaries		1900	463,266.00	527,536.00	294,461.40	527,536.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			69,603,914.00	68,848,661.70	40,284,063.42	68,848,661.70	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,710,798.00	7,458,891.00	4,053,737.65	7,239,391.00	219,500.00	2.9%
Classified Support Salaries		2200	10,016,496.00	9,928,687.00	5,559,817.49	9,928,687.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,286,699.00	1,171,546.00	652,224.88	1,171,546.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,131,952.00	6,367,557.00	3,554,123.85	6,367,557.00	0.00	0.0%
Other Classified Salaries		2900	370,242.00	385,969.00	174,434.27	385,969.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			24,516,187.00	25,312,650.00	13,994,338.14	25,093,150.00	219,500.00	0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,429,257.00	5,749,192.00	3,347,090.72	5,749,192.00	0.00	0.0%
PERS		3201-3202	2,319,764.00	2,364,985.00	1,161,963.04	2,346,764.00	18,221.00	0.8%
OASDI/Medicare/Alternative		3301-3302	2,778,958.00	2,939,472.00	1,548,856.62	2,927,323.00	12,149.00	0.4%
Health and Welfare Benefits		3401-3402	9,135,179.32	9,341,198.32	5,294,141.96	9,191,198.32	150,000.00	1.6%
Unemployment Insurance		3501-3502	639,484.00	683,605.00	374,329.09	683,605.00	0.00	0.0%
Workers' Compensation		3601-3602	1,446,300.00	1,533,462.00	837,386.63	1,533,462.00	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	330,078.00	326,324.00	218,707.46	326,324.00	0.00	0.0%
Other Employee Benefits		3901-3902	934,898.00	945,805.00	535,100.02	938,183.00	7,622.00	0.8%
TOTAL, EMPLOYEE BENEFITS			23,013,918.32	23,884,043.32	13,317,575.54	23,696,051.32	187,992.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	623,915.00	979,076.00	251,381.67	979,076.00	0.00	0.0%
Books and Other Reference Materials		4200	155,414.00	253,044.00	94,387.01	253,044.00	0.00	0.0%
Materials and Supplies		4300	4,184,387.00	7,480,298.30	1,756,402.38	4,902,830.30	2,577,468.00	34.5%
Noncapitalized Equipment		4400	258,291.00	518,024.00	298,232.67	518,024.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,222,007.00	9,230,442.30	2,400,403.73	6,652,974.30	2,577,468.00	27.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,280,000.00	970,000.00	9,322.12	770,000.00	200,000.00	20.6%
Travel and Conferences		5200	227,844.00	319,607.00	119,889.82	319,607.00	0.00	0.0%
Dues and Memberships		5300	48,934.00	47,016.00	42,277.15	47,016.00	0.00	0.0%
Insurance		5400-5450	940,918.00	1,000,653.00	479,289.00	1,000,653.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,449,641.00	3,464,014.00	1,680,001.15	3,204,014.00	260,000.00	7.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	624,945.00	1,051,819.00	447,841.13	1,051,819.00	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	(621,759.00)	(681,190.00)	(152,053.94)	(681,190.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,180,376.00	11,407,431.00	3,232,018.94	8,341,798.00	3,065,633.00	26.9%
Communications		5900	482,485.00	509,206.00	123,367.75	509,206.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,613,384.00	18,088,556.00	5,981,953.12	14,562,923.00	3,525,633.00	19.5%

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	27,230.00	148,335.00	127,392.95	148,335.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	137,030.00	41,745.00	30,517.33	41,745.00	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	91,251.00	156,448.00	71,787.32	156,448.00	0.00	0.0%
Equipment Replacement		6500	2,505.00	2,407,698.00	2,405,193.46	2,407,698.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			258,016.00	2,754,226.00	2,634,891.06	2,754,226.00	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	23,000.00	13,000.00	(201.00)	13,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	100,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
Payments to County Offices		7142	278,300.00	198,300.00	0.00	198,300.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	409,587.00	409,587.00	0.00	409,587.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			902,632.00	802,632.00	(201.00)	802,632.00	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	(255,261.00)	(253,960.00)	(133,777.31)	(253,960.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(255,261.00)	(253,960.00)	(133,777.31)	(253,960.00)	0.00	0.0%
TOTAL, EXPENDITURES			135,874,797.32	148,667,251.32	78,479,246.70	142,156,658.32	6,510,593.00	4.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	670,816.00	672,992.00	71,216.53	672,992.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			670,816.00	672,992.00	71,216.53	672,992.00	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	2,855.00	2,855.00	2,855.00	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	1,312,531.00	1,324,178.00	1,114,287.50	1,582,829.00	(258,651.00)	-19.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,312,531.00	1,327,033.00	1,117,142.50	1,585,684.00	(258,651.00)	-19.5%
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	2,405,193.00	0.00	2,405,193.00	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	2,405,193.00	0.00	2,405,193.00	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)			(641,715.00)	1,751,152.00	(1,045,925.97)	1,492,501.00	258,651.00	-14.8%

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	86,148,936.00	91,043,318.00	48,254,171.38	91,043,318.00	0.00	0.0%
2) Federal Revenue		8100-8299	369,981.00	388,833.00	172,442.04	388,833.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,367,863.00	14,790,172.00	7,281,176.20	14,597,355.00	(192,817.00)	-1.3%
4) Other Local Revenue		8600-8799	2,690,903.00	3,493,109.00	1,783,413.86	3,493,109.00	0.00	0.0%
5) TOTAL, REVENUES			102,577,683.00	109,715,432.00	57,491,203.48	109,522,615.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	54,701,127.00	53,030,274.00	31,138,560.85	53,030,274.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,101,644.00	11,369,840.00	6,376,407.87	11,369,840.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,191,923.32	15,192,730.32	8,637,578.80	15,185,238.32	7,492.00	0.0%
4) Books and Supplies		4000-4999	2,620,058.00	4,758,006.00	1,360,059.00	3,795,538.00	962,468.00	20.2%
5) Services and Other Operating Expenditures		5000-5999	7,065,016.00	9,489,518.00	4,095,425.86	7,705,525.00	1,783,993.00	18.8%
6) Capital Outlay		6000-6999	174,536.00	164,223.00	79,757.67	164,223.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	42,300.00	42,300.00	(201.00)	42,300.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,539,015.00)	(2,734,122.00)	(1,006,479.82)	(2,734,122.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			88,357,589.32	91,312,769.32	50,681,109.23	88,558,816.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,220,093.68	18,402,662.68	6,810,094.25	20,963,798.68		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	670,816.00	672,992.00	71,216.53	672,992.00	0.00	0.0%
b) Transfers Out		7600-7629	1,162,531.00	1,164,075.00	1,108,413.00	1,422,726.00	(258,651.00)	-22.2%
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	(19,381,643.00)	(19,289,710.00)	(33,605.39)	(19,289,710.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,873,358.00)	(19,780,793.00)	(1,070,801.86)	(20,039,444.00)		

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)			(5,653,264.32)	(1,378,130.32)	5,739,292.39	924,354.68		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,675,631.12	14,675,631.12		14,675,631.12	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)			14,675,631.12	14,675,631.12		14,675,631.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,675,631.12	14,675,631.12		14,675,631.12		
2) Ending Balance, June 30 (E + F1e)			9,022,366.80	13,297,500.80		15,599,985.80		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	4,200,000.00	4,365,000.00		4,365,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,747,366.80	8,857,500.80		11,159,985.80		
Previously Restricted Original Purpose	0000	9780	*1,048,682.00*					
Categorical sweep for 10/11 & 11/12	0000	9780	*250,534.80*					
Projected school site carryover	0000	9780	*1,337,928.00*					
Projected dept/local grants carryover	0000	9780	*2,110,222.00*					
Categorical sweep for 10/11 & 11/12	0000	9780		*1,509,099.80*				
Spending freeze towards 11/12	0000	9780		*475,800.00*				
State cash deffered to 11/12	0000	9780		*4,987,950.00*				
Mandated Cost Reimbursement	0000	9780		*884,651.00*				
Projected school site carryover	0000	9780		*1,000,000.00*				
Previously restricted original purpose	0000	9780				*1,123,993.00*		
Categorical sweep for 10/11 & 11/12	0000	9780				*1,509,099.80*		
State cash deferred to 11/12	0000	9780				*4,987,950.00*		
Mandated Cost Reimbursement	0000	9780				*884,651.00*		
Projected school site carryover	0000	9780				*1,800,000.00*		
Spending freeze towards 11/12	0000	9780				*854,292.00*		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	49,646,331.00	54,553,455.00	30,547,862.81	54,632,268.00	78,813.00	0.1%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	161,506.00	161,505.82	161,506.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	535,300.00	621,473.00	267,492.33	621,473.00	0.00	0.0%
Timber Yield Tax		8022	0.00	4.00	0.00	4.00	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	35,179,800.00	33,001,522.00	18,282,760.24	33,001,522.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,705,400.00	1,692,377.00	1,569,218.69	1,692,377.00	0.00	0.0%
Prior Years' Taxes		8043	2,109,800.00	1,861,840.00	1,634,064.89	1,861,840.00	0.00	0.0%
Supplemental Taxes		8044	112,300.00	144,133.00	(546.47)	144,133.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,534,400.00	1,037,297.00	994,500.98	1,037,297.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	2,942,175.00	0.00	2,942,175.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	254,600.00	254,591.00	175,777.83	175,778.00	(78,813.00)	-31.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	11,970.00	811.80	11,970.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	(5,985.00)	0.00	(5,985.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			91,077,931.00	96,276,358.00	53,633,448.92	96,276,358.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(5,080,607.00)	(5,329,970.00)	(5,329,970.00)	(5,329,970.00)	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	395,226.00	403,626.00	257,388.46	403,626.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(243,614.00)	(306,696.00)	(306,696.00)	(306,696.00)	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			86,148,936.00	91,043,318.00	48,254,171.38	91,043,318.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	369,981.00	388,833.00	172,442.04	388,833.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			369,981.00	388,833.00	172,442.04	388,833.00	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	37,310.00	37,288.01	37,310.00	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	3,355,320.00	3,355,320.00	840,735.00	3,146,598.00	(208,722.00)	-6.2%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	884,651.00	862,215.00	884,651.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,159,505.00	2,159,505.00	621,614.52	2,159,505.00	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	7,853,038.00	8,353,386.00	4,919,323.67	8,369,291.00	15,905.00	0.2%
TOTAL, OTHER STATE REVENUE			13,367,863.00	14,790,172.00	7,281,176.20	14,597,355.00	(192,817.00)	-1.3%
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%

Description	Resource Codes	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)
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	1,000.00	0.00	1,000.00	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	367,019.00	370,287.00	220,288.17	370,287.00	0.00	0.0%
Interest		8660	595,000.00	250,000.00	25,101.04	250,000.00	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	0.00	73.00	72.52	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	1,446,183.00	2,589,048.00	1,378,670.44	2,589,048.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	282,701.00	282,701.00	159,281.69	282,701.00	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			2,690,903.00	3,493,109.00	1,783,413.86	3,493,109.00	0.00	0.0%
TOTAL, REVENUES			102,577,683.00	109,715,432.00	57,491,203.48	109,522,615.00	(192,817.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	47,616,694.00	45,820,615.00	26,963,326.51	45,820,615.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,839,068.00	1,776,786.00	1,024,781.24	1,776,786.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,154,281.00	5,312,919.00	3,097,800.46	5,312,919.00	0.00	0.0%
Other Certificated Salaries		1900	91,084.00	119,954.00	52,652.64	119,954.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			54,701,127.00	53,030,274.00	31,138,560.85	53,030,274.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	276,546.00	453,045.00	267,794.15	453,045.00	0.00	0.0%
Classified Support Salaries		2200	4,328,298.00	4,395,136.00	2,517,590.81	4,395,136.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	889,497.00	815,839.00	447,325.16	815,839.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,273,996.00	5,351,286.00	2,978,606.58	5,351,286.00	0.00	0.0%
Other Classified Salaries		2900	333,307.00	354,534.00	165,091.17	354,534.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,101,644.00	11,369,840.00	6,376,407.87	11,369,840.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,220,779.00	4,425,616.00	2,588,590.89	4,425,616.00	0.00	0.0%
PERS		3201-3202	1,059,786.00	1,064,364.00	519,389.63	1,064,364.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,583,632.00	1,644,512.00	876,142.09	1,644,512.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,011,970.32	5,995,622.32	3,454,464.66	5,995,622.32	0.00	0.0%
Unemployment Insurance		3501-3502	448,206.00	471,037.00	258,586.19	471,037.00	0.00	0.0%
Workers' Compensation		3601-3602	1,005,980.00	1,053,483.00	578,389.06	1,053,483.00	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	56,328.00	9,665.00	50,473.27	9,795.00	(130.00)	-1.3%
Other Employee Benefits		3901-3902	805,242.00	528,431.00	311,543.01	520,809.00	7,622.00	1.4%
TOTAL, EMPLOYEE BENEFITS			15,191,923.32	15,192,730.32	8,637,578.80	15,185,238.32	7,492.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	622,336.00	975,697.00	251,370.04	975,697.00	0.00	0.0%
Books and Other Reference Materials		4200	80,927.00	131,656.00	30,629.01	131,656.00	0.00	0.0%
Materials and Supplies		4300	1,788,128.00	3,333,177.00	914,312.97	2,370,709.00	962,468.00	28.9%
Noncapitalized Equipment		4400	128,667.00	317,476.00	163,746.98	317,476.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,620,058.00	4,758,006.00	1,360,059.00	3,795,538.00	962,468.00	20.2%
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	88,918.00	159,437.00	70,229.80	159,437.00	0.00	0.0%
Dues and Memberships		5300	45,948.00	43,357.00	39,129.65	43,357.00	0.00	0.0%
Insurance		5400-5450	940,918.00	1,000,653.00	479,289.00	1,000,653.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,397,906.00	3,381,329.00	1,649,962.89	3,121,329.00	260,000.00	7.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	330,991.00	590,469.00	205,748.39	590,469.00	0.00	0.0%
Transfers of Direct Costs		5710	(142,228.00)	(186,892.00)	255,097.11	(186,892.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(769,415.00)	(752,069.00)	(172,670.71)	(752,069.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,763,243.00	4,821,665.00	1,466,488.53	3,297,672.00	1,523,993.00	31.6%
Communications		5900	408,735.00	431,569.00	102,151.20	431,569.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,065,016.00	9,489,518.00	4,095,425.86	7,705,525.00	1,783,993.00	18.8%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	10,000.00	27,285.00	19,001.35	27,285.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	82,285.00	14,970.00	14,970.00	14,970.00	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	82,251.00	121,968.00	45,786.32	121,968.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			174,536.00	164,223.00	79,757.67	164,223.00	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	(201.00)	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	42,300.00	42,300.00	0.00	42,300.00	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)			42,300.00	42,300.00	(201.00)	42,300.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,283,754.00)	(2,480,162.00)	(872,702.51)	(2,480,162.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(255,261.00)	(253,960.00)	(133,777.31)	(253,960.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,539,015.00)	(2,734,122.00)	(1,006,479.82)	(2,734,122.00)	0.00	0.0%
TOTAL, EXPENDITURES			88,357,589.32	91,312,769.32	50,681,109.23	88,558,816.32	2,753,953.00	3.0%

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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	670,816.00	672,992.00	71,216.53	672,992.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			670,816.00	672,992.00	71,216.53	672,992.00	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	1,162,531.00	1,164,075.00	1,108,413.00	1,422,726.00	(258,651.00)	-22.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,162,531.00	1,164,075.00	1,108,413.00	1,422,726.00	(258,651.00)	-22.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(18,741,710.00)	(18,647,090.00)	(33,605.39)	(18,647,090.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	(639,933.00)	(642,620.00)	0.00	(642,620.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,381,643.00)	(19,289,710.00)	(33,605.39)	(19,289,710.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(19,873,358.00)	(19,780,793.00)	(1,070,801.86)	(20,039,444.00)	(258,651.00)	1.3%

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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	5,080,607.00	5,329,970.00	5,329,970.00	5,329,970.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,704,832.00	12,277,675.00	6,913,456.71	11,662,675.00	(615,000.00)	-5.0%
3) Other State Revenue		8300-8599	13,722,042.00	14,205,534.00	7,105,408.68	14,155,534.00	(50,000.00)	-0.4%
4) Other Local Revenue		8600-8799	898,704.00	950,493.00	293,509.65	950,493.00	0.00	0.0%
5) TOTAL, REVENUES			28,406,185.00	32,763,672.00	19,642,345.04	32,098,672.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,902,787.00	15,818,387.70	9,145,502.57	15,818,387.70	0.00	0.0%
2) Classified Salaries		2000-2999	13,414,543.00	13,942,810.00	7,617,930.27	13,723,310.00	219,500.00	1.6%
3) Employee Benefits		3000-3999	7,821,995.00	8,691,313.00	4,679,996.74	8,510,813.00	180,500.00	2.1%
4) Books and Supplies		4000-4999	2,601,949.00	4,472,436.30	1,040,344.73	2,857,436.30	1,615,000.00	36.1%
5) Services and Other Operating Expenditures		5000-5999	5,548,368.00	8,599,038.00	1,886,527.26	6,857,398.00	1,741,640.00	20.3%
6) Capital Outlay		6000-6999	83,480.00	2,590,003.00	2,555,133.39	2,590,003.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	860,332.00	760,332.00	0.00	760,332.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,283,754.00	2,480,162.00	872,702.51	2,480,162.00	0.00	0.0%
9) TOTAL, EXPENDITURES			47,517,208.00	57,354,482.00	27,798,137.47	53,597,842.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,111,023.00)	(24,590,810.00)	(8,155,792.43)	(21,499,170.00)		
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	162,958.00	8,729.50	162,958.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	2,405,193.00	0.00	2,405,193.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	19,381,643.00	19,289,710.00	33,605.39	19,289,710.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,231,643.00	21,531,945.00	24,875.89	21,531,945.00		

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)			120,620.00	(3,058,865.00)	(8,130,916.54)	32,775.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,877,956.05	3,877,956.05		3,877,956.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,877,956.05	3,877,956.05		3,877,956.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,877,956.05	3,877,956.05		3,877,956.05		
2) Ending Balance, June 30 (E + F1e)			3,998,576.05	819,091.05		3,910,731.05		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	3,998,576.05	819,091.05		3,910,731.05		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	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)
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		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	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	1,327,296.00	1,347,456.00	1,347,456.00	1,347,456.00	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	3,753,311.00	3,982,514.00	3,982,514.00	3,982,514.00	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			5,080,607.00	5,329,970.00	5,329,970.00	5,329,970.00	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	4,668,062.00	5,725,548.00	1,474,972.83	5,725,548.00	0.00	0.0%
Special Education Discretionary Grants		8182	352,745.00	408,943.00	41,094.19	408,943.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,402,980.00	5,763,350.00	5,151,194.34	5,763,350.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	93,081.00	89,020.00	0.00	89,020.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	58,508.00	68,622.00	68,621.84	68,622.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	129,456.00	222,192.00	177,573.51	(392,808.00)	(615,000.00)	-276.8%
TOTAL, FEDERAL REVENUE			8,704,832.00	12,277,675.00	6,913,456.71	11,662,675.00	(615,000.00)	-5.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	9,324,953.00	9,324,953.00	5,222,800.00	9,324,953.00	0.00	0.0%
Prior Years	6500	8319	8,747.00	8,747.00	2,198.01	8,747.00	0.00	0.0%
Home-to-School Transportation	7230	8311	230,437.00	230,525.00	106,041.25	230,525.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,443,918.00	1,526,635.00	610,654.00	1,526,635.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	718,707.00	721,725.00	331,996.75	721,725.00	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	282,097.00	282,097.00	33,711.25	282,097.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	114,448.00	5,260.42	114,448.00	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	230,000.00	224,597.00	0.00	224,597.00	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	1,483,183.00	1,771,807.00	792,747.00	1,721,807.00	(50,000.00)	-2.8%
TOTAL, OTHER STATE REVENUE			13,722,042.00	14,205,534.00	7,105,408.68	14,155,534.00	50,000.00	-0.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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%

Description	Resource Codes	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)
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	250,000.00	250,000.00	185,139.95	250,000.00	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	16,275.00	56,350.00	0.00	56,350.00	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	629,966.00	641,680.00	108,298.96	641,680.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,463.00	2,463.00	70.74	2,463.00	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			898,704.00	950,493.00	293,509.65	950,493.00	0.00	0.0%
TOTAL, REVENUES			28,406,185.00	32,763,672.00	19,642,345.04	32,098,672.00	(665,000.00)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	12,216,094.00	12,781,548.70	7,418,510.05	12,781,548.70	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,494,572.00	1,693,080.00	937,746.62	1,693,080.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	819,939.00	936,177.00	547,437.14	936,177.00	0.00	0.0%
Other Certificated Salaries		1900	372,182.00	407,582.00	241,808.76	407,582.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,902,787.00	15,818,387.70	9,145,502.57	15,818,387.70	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,434,252.00	7,005,846.00	3,785,943.50	6,786,346.00	219,500.00	3.1%
Classified Support Salaries		2200	5,688,198.00	5,533,551.00	3,042,226.68	5,533,551.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	397,202.00	355,707.00	204,899.72	355,707.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	857,956.00	1,016,271.00	575,517.27	1,016,271.00	0.00	0.0%
Other Classified Salaries		2900	36,935.00	31,435.00	9,343.10	31,435.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,414,543.00	13,942,810.00	7,617,930.27	13,723,310.00	219,500.00	1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,208,478.00	1,323,576.00	758,499.83	1,323,576.00	0.00	0.0%
PERS		3201-3202	1,259,978.00	1,300,621.00	642,573.41	1,282,400.00	18,221.00	1.4%
OASDI/Medicare/Alternative		3301-3302	1,195,326.00	1,294,960.00	672,714.53	1,282,811.00	12,149.00	0.9%
Health and Welfare Benefits		3401-3402	3,123,209.00	3,345,576.00	1,839,677.30	3,195,576.00	150,000.00	4.5%
Unemployment Insurance		3501-3502	191,278.00	212,568.00	115,742.90	212,568.00	0.00	0.0%
Workers' Compensation		3601-3602	440,320.00	479,979.00	258,997.57	479,979.00	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	273,750.00	316,659.00	168,234.19	316,529.00	130.00	0.0%
Other Employee Benefits		3901-3902	129,656.00	417,374.00	223,557.01	417,374.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,821,995.00	8,691,313.00	4,679,996.74	8,510,813.00	180,500.00	2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,579.00	3,379.00	11.63	3,379.00	0.00	0.0%
Books and Other Reference Materials		4200	74,487.00	121,388.00	63,758.00	121,388.00	0.00	0.0%
Materials and Supplies		4300	2,396,259.00	4,147,121.30	842,089.41	2,532,121.30	1,615,000.00	38.9%
Noncapitalized Equipment		4400	129,624.00	200,548.00	134,485.69	200,548.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,601,949.00	4,472,436.30	1,040,344.73	2,857,436.30	1,615,000.00	36.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,280,000.00	970,000.00	9,322.12	770,000.00	200,000.00	20.6%
Travel and Conferences		5200	138,926.00	160,170.00	49,660.02	160,170.00	0.00	0.0%
Dues and Memberships		5300	2,986.00	3,659.00	3,147.50	3,659.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	51,735.00	82,685.00	30,038.26	82,685.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	293,954.00	461,350.00	242,092.74	461,350.00	0.00	0.0%
Transfers of Direct Costs		5710	142,228.00	186,892.00	(255,097.11)	186,892.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	147,656.00	70,879.00	20,616.77	70,879.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,417,133.00	6,585,766.00	1,765,530.41	5,044,126.00	1,541,640.00	23.4%
Communications		5900	73,750.00	77,637.00	21,216.55	77,637.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,548,368.00	8,599,038.00	1,886,527.26	6,857,398.00	1,741,640.00	20.3%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	17,230.00	121,050.00	108,391.60	121,050.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	54,745.00	26,775.00	15,547.33	26,775.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	9,000.00	34,480.00	26,001.00	34,480.00	0.00	0.0%
Equipment Replacement		6500	2,505.00	2,407,698.00	2,405,193.46	2,407,698.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			83,480.00	2,590,003.00	2,555,133.39	2,590,003.00	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	23,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	100,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
Payments to County Offices		7142	236,000.00	156,000.00	0.00	156,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	91,745.00	91,745.00	0.00	91,745.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	409,587.00	409,587.00	0.00	409,587.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			860,332.00	760,332.00	0.00	760,332.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,283,754.00	2,480,162.00	872,702.51	2,480,162.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,283,754.00	2,480,162.00	872,702.51	2,480,162.00	0.00	0.0%
TOTAL, EXPENDITURES			47,517,208.00	57,354,482.00	27,798,137.47	53,597,842.00	3,756,640.00	6.5%

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		
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	2,855.00	2,855.00	2,855.00	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	160,103.00	5,874.50	160,103.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,000.00	162,958.00	8,729.50	162,958.00	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	2,405,193.00	0.00	2,405,193.00	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	2,405,193.00	0.00	2,405,193.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	18,741,710.00	18,647,090.00	33,605.39	18,647,090.00	0.00	0.0%
Contributions from Restricted Revenues		8990	639,933.00	642,620.00	0.00	642,620.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			19,381,643.00	19,289,710.00	33,605.39	19,289,710.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,231,643.00	21,531,945.00	24,875.89	21,531,945.00	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	523,060.00	696,143.00	478,927.62	696,143.00	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	64,460.00	81,006.00	38,746.35	81,006.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	657.00	387.30	657.00	0.00	0.0%
5) TOTAL, REVENUES			588,020.00	777,806.00	518,061.27	777,806.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	295,594.00	367,671.00	198,757.00	367,671.00	0.00	0.0%
2) Classified Salaries		2000-2999	33,859.00	33,388.00	20,032.80	33,388.00	0.00	0.0%
3) Employee Benefits		3000-3999	72,874.00	83,834.00	43,605.82	83,834.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,886.00	113,414.00	32,455.92	113,414.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	161,807.00	223,233.00	12,337.79	223,233.00	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			578,020.00	821,540.00	307,189.33	821,540.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	(43,734.00)	210,871.94	(43,734.00)		
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)			10,000.00	(43,734.00)	210,871.94	(43,734.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,734.40	43,734.40		43,734.40	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)			43,734.40	43,734.40		43,734.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,734.40	43,734.40		43,734.40		
2) Ending Balance, June 30 (E + F1e)			53,734.40	0.40		0.40		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.40		
d) Unappropriated Amount		9790	53,734.40	0.40				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	279,446.00	388,858.00	171,643.00	388,858.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	589.00	588.62	589.00	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	243,614.00	306,696.00	306,696.00	306,696.00	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			523,060.00	696,143.00	478,927.62	696,143.00	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%
JTPA / WIA	5600-5625	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	13,544.00	17,611.00	4,845.01	17,611.00	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	50,916.00	63,395.00	33,901.34	63,395.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			64,460.00	81,006.00	38,746.35	81,006.00	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	500.00	500.00	13.00	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	157.00	374.30	157.00	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			500.00	657.00	387.30	657.00	0.00	0.0%
TOTAL, REVENUES			588,020.00	777,806.00	518,061.27	777,806.00		

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	242,851.00	315,700.00	167,574.40	315,700.00	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	52,743.00	51,971.00	31,182.60	51,971.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			295,594.00	367,671.00	198,757.00	367,671.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	33,859.00	33,388.00	20,032.80	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	33,388.00	20,032.80	33,388.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,387.00	30,696.00	16,224.28	30,696.00	0.00	0.0%
PERS		3201-3202	4,283.00	3,406.00	1,944.96	3,406.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,876.00	6,580.00	3,758.48	6,580.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,130.00	29,594.00	14,428.55	29,594.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,372.00	2,516.00	1,489.63	2,516.00	0.00	0.0%
Workers' Compensation		3601-3602	5,304.00	5,520.00	3,330.94	5,520.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,738.00	1,738.00	663.30	1,738.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,784.00	3,784.00	1,765.68	3,784.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			72,874.00	83,834.00	43,605.82	83,834.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	6,307.00	4,993.11	6,307.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	11,142.00	7,623.97	11,142.00	0.00	0.0%
Materials and Supplies		4300	13,886.00	92,500.00	19,773.60	92,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	3,465.00	65.24	3,465.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,886.00	113,414.00	32,455.92	113,414.00	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	1,900.00	2,200.00	303.61	2,200.00	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	144,657.00	180,746.00	0.00	180,746.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,800.00	39,512.00	11,858.07	39,512.00	0.00	0.0%
Communications		5900	450.00	775.00	176.11	775.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			161,807.00	223,233.00	12,337.79	223,233.00	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			578,020.00	821,540.00	307,189.33	821,540.00		

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	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	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	177,373.00	173,290.00	36,860.00	173,290.00	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	247,443.00	269,768.00	225,880.55	269,768.00	0.00	0.0%
5) TOTAL, REVENUES			424,816.00	443,058.00	262,740.55	443,058.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	466,896.00	451,276.00	244,209.08	451,276.00	0.00	0.0%
2) Classified Salaries		2000-2999	158,274.00	131,278.00	73,426.79	131,278.00	0.00	0.0%
3) Employee Benefits		3000-3999	131,749.00	131,121.00	61,775.48	131,121.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,917.00	84,577.00	17,223.26	84,577.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	28,648.00	55,000.00	22,540.87	55,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	25,204.00	7,488.74	25,204.00	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			836,484.00	878,456.00	426,664.22	878,456.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(411,668.00)	(435,398.00)	(163,923.67)	(435,398.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	309,626.00	309,626.00	453,964.00	568,277.00	258,651.00	83.5%
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	453,964.00	568,277.00		

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)			(102,042.00)	(125,772.00)	290,040.33	132,879.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	477,295.45	477,295.45		477,295.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			477,295.45	477,295.45		477,295.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			477,295.45	477,295.45		477,295.45		
2) Ending Balance, June 30 (E + F1e)			375,253.45	351,523.45		610,174.45		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				610,174.45		
d) Unappropriated Amount		9790	375,253.45	351,523.45				

Description	Resource Codes	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%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	177,373.00	173,290.00	36,860.00	173,290.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			177,373.00	173,290.00	36,860.00	173,290.00	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	1,000.00	890.00	1,000.00	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	246,243.00	266,814.00	223,036.24	266,814.00	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	200.00	1,954.00	1,954.31	1,954.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			247,443.00	269,768.00	225,880.55	269,768.00	0.00	0.0%
TOTAL, REVENUES			424,816.00	443,058.00	262,740.55	443,058.00		

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	342,662.00	326,930.00	172,078.37	326,930.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	11,042.00	11,154.00	6,102.02	11,154.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	113,192.00	113,192.00	66,028.69	113,192.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			466,896.00	451,276.00	244,209.08	451,276.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	35,577.00	17,464.00	9,145.36	17,464.00	0.00	0.0%
Classified Support Salaries		2200	550.00	78.00	27.82	78.00	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	122,147.00	113,736.00	64,253.61	113,736.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			158,274.00	131,278.00	73,426.79	131,278.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	32,787.00	30,183.00	15,595.12	30,183.00	0.00	0.0%
PERS		3201-3202	15,850.00	16,165.00	7,753.71	16,165.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,328.00	26,986.00	11,444.06	26,986.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	34,138.00	33,073.00	16,385.88	33,073.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,716.00	4,425.00	2,245.87	4,425.00	0.00	0.0%
Workers' Compensation		3601-3602	14,902.00	14,291.00	5,021.82	14,291.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,846.00	4,421.00	2,409.36	4,421.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,182.00	1,577.00	919.66	1,577.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			131,749.00	131,121.00	61,775.48	131,121.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,191.00	2,620.00	382.57	2,620.00	0.00	0.0%
Books and Other Reference Materials		4200	4,072.00	4,900.00	2,305.62	4,900.00	0.00	0.0%
Materials and Supplies		4300	37,986.00	73,134.00	10,962.19	73,134.00	0.00	0.0%
Noncapitalized Equipment		4400	5,668.00	3,923.00	3,572.88	3,923.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,917.00	84,577.00	17,223.26	84,577.00	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	0.00	4,000.00	1,494.24	4,000.00	0.00	0.0%
Dues and Memberships		5300	350.00	250.00	250.00	250.00	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	4,425.00	2,968.00	792.08	2,968.00	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	(6,673.00)	(7,038.00)	(266.21)	(7,038.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,673.00	50,506.00	19,549.49	50,506.00	0.00	0.0%
Communications		5900	2,873.00	4,314.00	721.27	4,314.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,648.00	55,000.00	22,540.87	55,000.00	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	25,204.00	7,488.74	25,204.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	25,204.00	7,488.74	25,204.00	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			836,484.00	878,456.00	426,664.22	878,456.00		

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	453,964.00	568,277.00	258,651.00	83.5%
(a) TOTAL, INTERFUND TRANSFERS IN			309,626.00	309,626.00	453,964.00	568,277.00	258,651.00	83.5%
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	453,964.00	568,277.00		

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	40,000.00	49,459.00	23,873.35	49,459.00	0.00	0.0%
3) Other State Revenue		8300-8599	939,987.00	939,987.00	422,988.00	939,987.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(88.00)	0.00	0.00	0.0%
5) TOTAL, REVENUES			979,987.00	989,446.00	446,773.35	989,446.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,927.00	53,488.00	30,398.61	53,488.00	0.00	0.0%
2) Classified Salaries		2000-2999	514,300.00	480,306.00	288,830.24	480,306.00	0.00	0.0%
3) Employee Benefits		3000-3999	172,055.00	176,803.00	95,977.99	176,803.00	0.00	0.0%
4) Books and Supplies		4000-4999	68,236.00	73,796.00	31,091.14	73,796.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	141,718.00	157,998.00	115,623.27	157,998.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	9,948.00	9,946.99	9,948.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,751.00	2,726.00	2,725.03	2,726.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	40,000.00	38,699.00	32,643.75	38,699.00	0.00	0.0%
9) TOTAL, EXPENDITURES			979,987.00	993,764.00	607,237.02	993,764.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(4,318.00)	(160,463.67)	(4,318.00)		
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	(4,318.00)	(160,463.67)	(4,318.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	189,167.89	189,167.89		189,167.89	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)			189,167.89	189,167.89		189,167.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			189,167.89	189,167.89		189,167.89		
2) Ending Balance, June 30 (E + F1e)			189,167.89	184,849.89		184,849.89		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				184,849.89		
d) Unappropriated Amount		9790	189,167.89	184,849.89				

Description	Resource Codes	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	40,000.00	48,804.00	23,709.35	48,804.00	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	655.00	164.00	655.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			40,000.00	49,459.00	23,873.35	49,459.00	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	939,987.00	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	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	939,987.00	422,988.00	939,987.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			939,987.00	939,987.00	422,988.00	939,987.00	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	0.00	(88.00)	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								
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	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	(88.00)	0.00	0.00	0.0%
TOTAL, REVENUES			979,987.00	989,446.00	446,773.35	989,446.00		

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	9,555.00	4,777.28	9,555.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	40,927.00	43,933.00	25,621.33	43,933.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,927.00	53,488.00	30,398.61	53,488.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	453,970.00	430,336.00	260,583.39	430,336.00	0.00	0.0%
Classified Support Salaries		2200	5,598.00	6,866.00	4,791.56	6,866.00	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	54,732.00	43,104.00	23,455.29	43,104.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			514,300.00	480,306.00	288,830.24	480,306.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,802.00	12,617.00	7,109.90	12,617.00	0.00	0.0%
PERS		3201-3202	25,683.00	26,595.00	14,730.33	26,595.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	29,620.00	31,454.00	18,235.12	31,454.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	72,123.00	73,031.00	39,378.10	73,031.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,787.00	3,804.00	2,191.32	3,804.00	0.00	0.0%
Workers' Compensation		3601-3602	8,469.00	8,749.00	4,900.43	8,749.00	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	6,631.00	12,175.00	4,900.97	12,175.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,940.00	8,378.00	4,531.82	8,378.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			172,055.00	176,803.00	95,977.99	176,803.00	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	4,300.00	13,732.00	330.38	13,732.00	0.00	0.0%
Materials and Supplies		4300	26,184.00	19,064.00	5,009.36	19,064.00	0.00	0.0%
Noncapitalized Equipment		4400	4,255.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	33,497.00	41,000.00	25,751.40	41,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			68,236.00	73,796.00	31,091.14	73,796.00	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	6,323.00	2,748.00	2,747.17	2,748.00	0.00	0.0%
Dues and Memberships		5300	463.00	180.00	180.00	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	31,581.00	88,007.00	85,606.93	88,007.00	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	33,415.00	29,089.00	26,957.08	29,089.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	68,436.00	36,332.00	132.09	36,332.00	0.00	0.0%
Communications		5900	1,500.00	1,642.00	0.00	1,642.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			141,718.00	157,998.00	115,623.27	157,998.00	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	2,054.00	2,053.50	2,054.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	7,894.00	7,893.49	7,894.00	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	9,948.00	9,946.99	9,948.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,053.00	973.00	972.64	973.00	0.00	0.0%
Other Debt Service - Principal		7439	1,698.00	1,753.00	1,752.39	1,753.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,751.00	2,726.00	2,725.03	2,726.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	40,000.00	38,699.00	32,643.75	38,699.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			40,000.00	38,699.00	32,643.75	38,699.00	0.00	0.0%
TOTAL, EXPENDITURES			979,987.00	993,764.00	607,237.02	993,764.00		

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	2,700,000.00	982,493.92	2,700,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	250,000.00	250,000.00	81,283.91	250,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,545,000.00	1,545,692.00	802,479.18	1,545,692.00	0.00	0.0%
5) TOTAL, REVENUES			4,495,000.00	4,495,692.00	1,866,257.01	4,495,692.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,860,815.00	1,793,113.00	1,065,212.08	1,793,113.00	0.00	0.0%
3) Employee Benefits		3000-3999	613,454.00	629,200.00	351,930.09	629,200.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,781,650.00	1,890,050.00	864,187.30	1,590,050.00	300,000.00	15.9%
5) Services and Other Operating Expenditures		5000-5999	410,725.00	415,382.00	89,684.97	215,382.00	200,000.00	48.1%
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	5,604.00	5,552.00	5,549.86	5,552.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	215,261.00	215,261.00	101,133.56	215,261.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,887,509.00	4,948,558.00	2,477,697.86	4,448,558.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(392,509.00)	(452,866.00)	(611,440.85)	47,134.00		
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	750,000.00	750,000.00	750,000.00	750,000.00	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			(750,000.00)	(750,000.00)	(750,000.00)	(750,000.00)		

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)			(1,142,509.00)	(1,202,866.00)	(1,361,440.85)	(702,866.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,050,394.75	3,050,394.75		3,050,394.75	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)			3,050,394.75	3,050,394.75		3,050,394.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,050,394.75	3,050,394.75		3,050,394.75		
2) Ending Balance, June 30 (E + F1e)			1,907,885.75	1,847,528.75		2,347,528.75		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				2,347,528.75		
d) Unappropriated Amount		9790	1,907,885.75	1,847,528.75				

Description	Resource Codes	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	2,700,000.00	982,493.92	2,700,000.00	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	2,700,000.00	982,493.92	2,700,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	250,000.00	250,000.00	81,283.91	250,000.00	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	250,000.00	81,283.91	250,000.00	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	1,520,000.00	794,542.23	1,520,000.00	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	20,000.00	6,152.00	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,692.00	1,784.95	5,692.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,545,000.00	1,545,692.00	802,479.18	1,545,692.00	0.00	0.0%
TOTAL, REVENUES			4,495,000.00	4,495,692.00	1,866,257.01	4,495,692.00		

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	1,510,075.00	1,420,390.00	849,117.16	1,420,390.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	277,734.00	305,587.00	176,407.47	305,587.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	73,006.00	67,136.00	39,687.45	67,136.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,860,815.00	1,793,113.00	1,065,212.08	1,793,113.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	154,133.00	157,183.00	87,339.90	157,183.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	133,018.00	142,274.00	78,633.08	142,274.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	242,207.00	237,219.00	137,414.13	237,219.00	0.00	0.0%
Unemployment Insurance		3501-3502	14,472.00	15,073.00	7,401.00	15,073.00	0.00	0.0%
Workers' Compensation		3601-3602	32,242.00	32,122.00	16,547.41	32,122.00	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	37,382.00	45,329.00	24,594.57	45,329.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			613,454.00	629,200.00	351,930.09	629,200.00	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	176,650.00	282,150.00	78,365.51	282,150.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	13,000.00	9,563.60	13,000.00	0.00	0.0%
Food		4700	1,600,000.00	1,594,900.00	776,258.19	1,294,900.00	300,000.00	18.8%
TOTAL, BOOKS AND SUPPLIES			1,781,650.00	1,890,050.00	864,187.30	1,590,050.00	300,000.00	15.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	4,500.00	5,800.00	3,899.15	5,800.00	0.00	0.0%
Dues and Memberships		5300	423.00	423.00	0.00	423.00	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	61,689.00	37,511.21	61,689.00	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	300,879.00	302,236.00	27,744.13	302,236.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,000.00	35,500.00	14,536.02	(164,500.00)	200,000.00	563.4%
Communications		5900	9,234.00	9,734.00	5,994.46	9,734.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			410,725.00	415,382.00	89,684.97	215,382.00	200,000.00	48.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	2,146.00	1,982.00	1,980.91	1,982.00	0.00	0.0%
Other Debt Service - Principal		7439	3,458.00	3,570.00	3,568.95	3,570.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,604.00	5,552.00	5,549.86	5,552.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	215,261.00	215,261.00	101,133.56	215,261.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			215,261.00	215,261.00	101,133.56	215,261.00	0.00	0.0%
TOTAL, EXPENDITURES			4,887,509.00	4,948,558.00	2,477,697.86	4,448,558.00		

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	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			750,000.00	750,000.00	750,000.00	750,000.00	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)			(750,000.00)	(750,000.00)	(750,000.00)	(750,000.00)		

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	25,000.00	25,000.00	3,349.00	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	3,349.00	25,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	77,774.00	97,119.00	76,618.21	97,119.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,517.00	27,031.00	18,778.54	27,031.00	0.00	0.0%
4) Books and Supplies		4000-4999	112,200.00	143,500.00	53,767.58	143,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,500.00	242,725.00	229,443.90	242,725.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,537,100.00	252,500.00	246,223.20	252,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,754,091.00	762,875.00	624,831.43	762,875.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,729,091.00)	(737,875.00)	(621,482.43)	(737,875.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	802,905.00	804,449.00	654,449.00	804,449.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	500,000.00	0.00	500,000.00	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			302,905.00	304,449.00	654,449.00	304,449.00		

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)			(1,426,186.00)	(433,426.00)	32,966.57	(433,426.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,734,205.45	1,734,205.45		1,734,205.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,734,205.45	1,734,205.45		1,734,205.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,734,205.45	1,734,205.45		1,734,205.45		
2) Ending Balance, June 30 (E + F1e)			308,019.45	1,300,779.45		1,300,779.45		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,300,779.45		
d) Unappropriated Amount		9790	308,019.45	1,300,779.45				

Description	Resource Codes	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	25,000.00	3,349.00	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	3,349.00	25,000.00	0.00	0.0%
TOTAL, REVENUES			25,000.00	25,000.00	3,349.00	25,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	49,774.00	50,676.00	30,175.52	50,676.00	0.00	0.0%
Other Classified Salaries		2900	28,000.00	46,443.00	46,442.69	46,443.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			77,774.00	97,119.00	76,618.21	97,119.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,077.00	6,563.00	4,572.40	6,563.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,808.00	6,764.00	5,438.64	6,764.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,069.00	9,367.00	5,564.27	9,367.00	0.00	0.0%
Unemployment Insurance		3501-3502	358.00	607.00	481.93	607.00	0.00	0.0%
Workers' Compensation		3601-3602	801.00	1,492.00	1,162.01	1,492.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,404.00	2,238.00	1,559.29	2,238.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,517.00	27,031.00	18,778.54	27,031.00	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	112,200.00	143,500.00	53,767.58	143,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			112,200.00	143,500.00	53,767.58	143,500.00	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	0.00	242,725.00	229,443.90	242,725.00	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	6,500.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,500.00	242,725.00	229,443.90	242,725.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	543,500.00	200,000.00	195,868.05	200,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	993,600.00	52,500.00	50,355.15	52,500.00	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			1,537,100.00	252,500.00	246,223.20	252,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,754,091.00	762,875.00	624,831.43	762,875.00		

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	802,905.00	804,449.00	654,449.00	804,449.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			802,905.00	804,449.00	654,449.00	804,449.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	500,000.00	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)			302,905.00	304,449.00	654,449.00	304,449.00		

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	142,689.00	130,001.99	142,689.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	142,689.00	130,001.99	142,689.00		
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	46,860.00	27,335.00	46,860.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	17,238.00	9,537.02	17,238.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	6,686.00	4,233.55	6,686.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	65,527.00	24,984.16	65,527.00	0.00	0.0%
6) Capital Outlay		6000-6999	56,295,572.00	52,746,619.00	18,781,807.94	52,746,619.00	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			56,295,572.00	52,882,930.00	18,847,897.67	52,882,930.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(56,295,572.00)	(52,740,241.00)	(18,717,895.68)	(52,740,241.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,250,000.00	1,412,194.00	907,965.65	1,412,194.00	0.00	0.0%
b) Transfers Out		7600-7629	1,576,890.00	1,576,890.00	350,946.69	1,576,890.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	8,501,075.50	8,501,075.50	0.00	8,501,075.50	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			8,174,185.50	8,336,379.50	557,018.96	8,336,379.50		

Description	Resource Codes	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)			(48,121,386.50)	(44,403,861.50)	(18,160,876.72)	(44,403,861.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	63,895,537.76	63,895,537.76		63,895,537.76	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)			63,895,537.76	63,895,537.76		63,895,537.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,895,537.76	63,895,537.76		63,895,537.76		
2) Ending Balance, June 30 (E + F1e)			15,774,151.26	19,491,676.26		19,491,676.26		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	15,774,151.26	19,491,676.26		19,491,676.26		
Measure M	0000	9780	*6,888,266.51*					
Measure N	0000	9780	*8,885,884.75*					
Meaure M	0000	9780		*10,710,560.40*				
Measure N	0000	9780		*8,781,115.86*				
Measure M	0000	9780				*10,710,625.40*		
Measure N	0000	9780				*8,781,050.86*		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	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	0.00	140,204.00	127,517.02	140,204.00	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	2,485.00	2,484.97	2,485.00	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	142,689.00	130,001.99	142,689.00	0.00	0.0%
TOTAL, REVENUES			0.00	142,689.00	130,001.99	142,689.00		

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	46,860.00	27,335.00	46,860.00	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	46,860.00	27,335.00	46,860.00	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	4,550.00	2,653.98	4,550.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	3,584.00	2,091.12	3,584.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	6,461.00	3,249.96	6,461.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	337.00	196.84	337.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	754.00	440.09	754.00	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	1,552.00	905.03	1,552.00	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	17,238.00	9,537.02	17,238.00	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	52.00	52.20	52.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	6,634.00	4,181.35	6,634.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	6,686.00	4,233.55	6,686.00	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	2,100.00	684.67	2,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	54.00	54.00	54.00	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	21,400.00	17,200.00	21,400.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	41,973.00	7,045.49	41,973.00	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	65,527.00	24,984.16	65,527.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	1,500,000.00	600,000.00	1,500,000.00	0.00	0.0%
Land Improvements		6170	28,500.00	108,718.00	(90,258.30)	108,718.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	55,510,182.00	50,255,841.00	17,890,694.66	50,255,841.00	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	756,890.00	882,060.00	381,371.58	882,060.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			56,295,572.00	52,746,619.00	18,781,807.94	52,746,619.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			56,295,572.00	52,882,930.00	18,847,897.67	52,882,930.00		

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	1,250,000.00	1,412,194.00	907,965.65	1,412,194.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,250,000.00	1,412,194.00	907,965.65	1,412,194.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	1,576,890.00	1,576,890.00	350,946.69	1,576,890.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,576,890.00	1,576,890.00	350,946.69	1,576,890.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	8,501,075.50	8,501,075.50	0.00	8,501,075.50	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			8,501,075.50	8,501,075.50	0.00	8,501,075.50	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)			8,174,185.50	8,336,379.50	557,018.96	8,336,379.50		

Description	Resource Codes	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	2,497,157.00	2,616,914.00	1,096,611.89	2,363,463.00	(253,451.00)	-9.7%
5) TOTAL, REVENUES			2,497,157.00	2,616,914.00	1,096,611.89	2,363,463.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	622,156.00	638,632.00	347,338.38	638,632.00	0.00	0.0%
3) Employee Benefits		3000-3999	217,904.00	220,188.00	114,065.62	220,188.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,100.00	26,780.00	15,598.38	26,780.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	82,743.00	275,520.00	136,460.46	275,520.00	0.00	0.0%
6) Capital Outlay		6000-6999	480,348.00	396,933.00	205,431.00	396,933.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,647,850.00	3,647,850.00	816,211.37	3,647,850.00	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			5,058,101.00	5,205,903.00	1,635,105.21	5,205,903.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,560,944.00)	(2,588,989.00)	(538,493.32)	(2,842,440.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	162,117.00	162,116.61	162,117.00	0.00	0.0%
b) Transfers Out		7600-7629	30,000.00	446,186.00	446,185.50	446,186.00	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			(30,000.00)	(284,069.00)	(284,068.89)	(284,069.00)		

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)			(2,590,944.00)	(2,873,058.00)	(822,562.21)	(3,126,509.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,189,324.79	7,189,324.79		7,189,324.79	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)			7,189,324.79	7,189,324.79		7,189,324.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,189,324.79	7,189,324.79		7,189,324.79		
2) Ending Balance, June 30 (E + F1e)			4,598,380.79	4,316,266.79		4,062,815.79		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,598,380.79	4,316,266.79		4,062,815.79		
Folsom Projects	0000	9780	*1,847,588.37*					
Rancho Projects	0000	9780	*2,750,792.42*					
Folsom Projects	0000	9780		*1,300,111.42*				
Rancho Projects	0000	9780		*3,016,155.37*				
Folsom Projects	0000	9780				*1,011,747.42*		
Rancho Projects	0000	9780				*3,051,068.37*		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	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	372,757.00	483,626.00	230,175.60	230,175.00	(253,451.00)	-52.4%
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	60,000.00	60,000.00	17,987.00	60,000.00	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	2,000,000.00	2,000,000.00	839,561.19	2,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	64,400.00	73,288.00	8,888.10	73,288.00	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			2,497,157.00	2,616,914.00	1,096,611.89	2,363,463.00	(253,451.00)	-9.7%
TOTAL, REVENUES			2,497,157.00	2,616,914.00	1,096,611.89	2,363,463.00		

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	8,000.00	19,976.00	19,976.38	19,976.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	383,754.00	387,557.00	226,325.11	387,557.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	230,402.00	231,099.00	101,036.89	231,099.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			622,156.00	638,632.00	347,338.38	638,632.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	17.00	17.32	17.00	0.00	0.0%
PERS		3201-3202	58,710.00	58,710.00	30,909.72	58,710.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	46,742.00	47,658.00	25,537.59	47,658.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	76,512.00	75,485.00	37,855.57	75,485.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,872.00	4,078.00	2,465.38	4,078.00	0.00	0.0%
Workers' Compensation		3601-3602	9,730.00	9,902.00	5,512.59	9,902.00	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	22,235.00	22,235.00	10,541.26	22,235.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,103.00	2,103.00	1,226.19	2,103.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			217,904.00	220,188.00	114,065.62	220,188.00	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	7,100.00	9,351.00	(1,831.06)	9,351.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	17,429.00	17,429.44	17,429.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,100.00	26,780.00	15,598.38	26,780.00	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	10,000.00	10,000.00	3,755.14	10,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	15,902.00	9,217.00	15,902.00	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	100.00	370.00	240.49	370.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,043.00	245,544.00	121,664.32	245,544.00	0.00	0.0%
Communications		5900	2,600.00	3,704.00	1,583.51	3,704.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,743.00	275,520.00	136,460.46	275,520.00	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	2,000.00	4,243.00	2,217.00	4,243.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	478,348.00	392,690.00	203,214.00	392,690.00	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			480,348.00	396,933.00	205,431.00	396,933.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,322,850.00	1,322,850.00	661,532.71	1,322,850.00	0.00	0.0%
Other Debt Service - Principal		7439	2,325,000.00	2,325,000.00	154,678.66	2,325,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,647,850.00	3,647,850.00	816,211.37	3,647,850.00	0.00	0.0%
TOTAL, EXPENDITURES			5,058,101.00	5,205,903.00	1,635,105.21	5,205,903.00		

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	162,117.00	162,116.61	162,117.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	162,117.00	162,116.61	162,117.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	30,000.00	446,186.00	446,185.50	446,186.00	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			30,000.00	446,186.00	446,185.50	446,186.00	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)			(30,000.00)	(284,069.00)	(284,068.89)	(284,069.00)		

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	620,981.00	620,981.00	620,981.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	478.00	(79.00)	478.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	621,459.00	620,902.00	621,459.00		
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	3,755.00	0.00	3,755.00	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	1,606,890.00	2,643,635.00	1,417,212.80	2,643,635.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,606,890.00	2,647,390.00	1,417,212.80	2,647,390.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,606,890.00)	(2,025,931.00)	(796,310.80)	(2,025,931.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,606,890.00	2,025,931.00	799,987.19	2,025,931.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,606,890.00	2,025,931.00	799,987.19	2,025,931.00		

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	3,676.39	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) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	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	620,981.00	620,981.00	620,981.00	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	620,981.00	620,981.00	620,981.00	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	478.00	(79.00)	478.00	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	478.00	(79.00)	478.00	0.00	0.0%
TOTAL, REVENUES			0.00	621,459.00	620,902.00	621,459.00		

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	3,755.00	0.00	3,755.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	3,755.00	0.00	3,755.00	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	1,377.00	1,376.98	1,377.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,606,890.00	2,642,258.00	1,415,835.82	2,642,258.00	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			1,606,890.00	2,643,635.00	1,417,212.80	2,643,635.00	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			1,606,890.00	2,647,390.00	1,417,212.80	2,647,390.00		

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	1,606,890.00	2,025,931.00	799,987.19	2,025,931.00	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			1,606,890.00	2,025,931.00	799,987.19	2,025,931.00	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)			1,606,890.00	2,025,931.00	799,987.19	2,025,931.00		

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	185,000.00	209,234.00	145,177.29	209,234.00	0.00	0.0%
5) TOTAL, REVENUES			185,000.00	209,234.00	145,177.29	209,234.00		
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)			185,000.00	209,234.00	145,177.29	209,234.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Transfers Out		7600-7629	600,000.00	600,000.00	0.00	600,000.00	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			(400,000.00)	(400,000.00)	0.00	(400,000.00)		

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)			(215,000.00)	(190,766.00)	145,177.29	(190,766.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,523,213.43	3,523,213.43		3,523,213.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,523,213.43	3,523,213.43		3,523,213.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,523,213.43	3,523,213.43		3,523,213.43		
2) Ending Balance, June 30 (E + F1e)			3,308,213.43	3,332,447.43		3,332,447.43		
Components of Ending Fund Balance								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	3,308,213.43	3,332,447.43		3,332,447.43		
Facilties	0000	9780	*1,354,000.00*					
WAN	0000	9780	*788,786.76*					
Cordova High Turf	0000	9780	*582,713.33*					
Folsom High Turf	0000	9780	*582,713.34*					
Facilities	0000	9780		*1,379,000.00*				
WAN	0000	9780		*788,786.76*				
Cordova High Turf	0000	9780		*582,330.33*				
Folsom High Turf	0000	9780		*582,330.34*				
Facilities	0000	9780				*1,379,000.00*		
WAN	0000	9780				*813,021.00*		
Cordova High Turf	0000	9780				*570,213.21*		
Folsom High Turf	0000	9780				*570,213.22*		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	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	160,000.00	89,709.92	160,000.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	10,295.00	25,000.00	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	24,234.00	45,172.37	24,234.00	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			185,000.00	209,234.00	145,177.29	209,234.00	0.00	0.0%
TOTAL, REVENUES			185,000.00	209,234.00	145,177.29	209,234.00		

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								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			600,000.00	600,000.00	0.00	600,000.00	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)			(400,000.00)	(400,000.00)	0.00	(400,000.00)		

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	2,369,812.00	2,203,435.00	985,889.67	2,203,435.00	0.00	0.0%
5) TOTAL, REVENUES			2,369,812.00	2,203,435.00	985,889.67	2,203,435.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	68,789.00	74,404.00	44,077.57	74,404.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,232,754.00	1,201,478.00	717,120.00	1,201,478.00	0.00	0.0%
3) Employee Benefits		3000-3999	421,797.00	436,044.00	239,465.11	436,044.00	0.00	0.0%
4) Books and Supplies		4000-4999	166,980.00	178,441.00	76,786.76	178,441.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	181,638.00	231,232.00	114,223.68	231,232.00	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			2,071,958.00	2,121,599.00	1,191,673.12	2,121,599.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			297,854.00	81,836.00	(205,783.45)	81,836.00		
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	70,816.00	387,200.00	385,424.29	387,200.00	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			(70,816.00)	(387,200.00)	(385,424.29)	(387,200.00)		

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)			227,038.00	(305,364.00)	(591,207.74)	(305,364.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	687,946.21	687,946.21		687,946.21	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)			687,946.21	687,946.21		687,946.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			687,946.21	687,946.21		687,946.21		
2) Ending Net Assets, June 30 (E + F1e)			914,984.21	382,582.21		382,582.21		
Components of Ending Net Assets								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				382,582.21		
d) Unappropriated Amount		9790	914,984.21	382,582.21				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	1,438.00	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	2,364,812.00	2,196,948.00	982,788.21	2,196,948.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,487.00	1,663.46	1,487.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,369,812.00	2,203,435.00	985,889.67	2,203,435.00	0.00	0.0%
TOTAL, REVENUES			2,369,812.00	2,203,435.00	985,889.67	2,203,435.00		

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	68,789.00	74,404.00	44,077.57	74,404.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			68,789.00	74,404.00	44,077.57	74,404.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,160,779.00	1,127,753.00	678,689.07	1,127,753.00	0.00	0.0%
Classified Support Salaries		2200	256.00	700.00	698.75	700.00	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	71,719.00	73,025.00	37,732.18	73,025.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,232,754.00	1,201,478.00	717,120.00	1,201,478.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,675.00	6,143.00	3,639.85	6,143.00	0.00	0.0%
PERS		3201-3202	104,861.00	107,435.00	51,906.95	107,435.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	85,542.00	90,621.00	53,092.09	90,621.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	159,456.00	153,734.00	90,174.47	153,734.00	0.00	0.0%
Unemployment Insurance		3501-3502	8,452.00	8,942.00	5,252.17	8,942.00	0.00	0.0%
Workers' Compensation		3601-3602	18,902.00	20,104.00	11,738.88	20,104.00	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	29,294.00	32,943.00	17,701.79	32,943.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,615.00	16,122.00	5,958.91	16,122.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			421,797.00	436,044.00	239,465.11	436,044.00	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	4,452.00	4,451.76	4,452.00	0.00	0.0%
Materials and Supplies		4300	154,745.00	160,645.00	71,453.26	160,645.00	0.00	0.0%
Noncapitalized Equipment		4400	12,235.00	13,344.00	881.74	13,344.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			166,980.00	178,441.00	76,786.76	178,441.00	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	3,289.00	3,362.00	557.95	3,362.00	0.00	0.0%
Dues and Memberships		5300	150.00	490.00	240.00	490.00	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	591.00	591.00	67.70	591.00	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	149,381.00	154,387.00	80,178.45	154,387.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,427.00	71,602.00	32,695.58	71,602.00	0.00	0.0%
Communications		5900	800.00	800.00	484.00	800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			181,638.00	231,232.00	114,223.68	231,232.00	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			2,071,958.00	2,121,599.00	1,191,673.12	2,121,599.00		
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	70,816.00	387,200.00	385,424.29	387,200.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			70,816.00	387,200.00	385,424.29	387,200.00	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)			(70,816.00)	(387,200.00)	(385,424.29)	(387,200.00)		

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	610,000.00	610,000.00	173,367.69	610,000.00	0.00	0.0%
5) TOTAL, REVENUES			610,000.00	610,000.00	173,367.69	610,000.00		
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	605,000.00	605,000.00	404,472.82	605,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			605,000.00	605,000.00	404,472.82	605,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	(231,105.13)	5,000.00		
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)			5,000.00	5,000.00	(231,105.13)	5,000.00		
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)			5,589,259.83	5,589,259.83		5,589,259.83		
Components of Ending Net Assets								
a) Reserve for								
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		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				5,589,259.83		
d) Unappropriated Amount		9790	5,589,259.83	5,589,259.83				

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	15,397.00	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	560,000.00	560,000.00	157,970.69	560,000.00	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			610,000.00	610,000.00	173,367.69	610,000.00	0.00	0.0%
TOTAL, REVENUES			610,000.00	610,000.00	173,367.69	610,000.00		
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	605,000.00	605,000.00	404,472.82	605,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			605,000.00	605,000.00	404,472.82	605,000.00	0.00	0.0%
TOTAL, EXPENSES			605,000.00	605,000.00	404,472.82	605,000.00		
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	12,394.27	12,399.37	12,247.32	12,399.37	0.00	0%
2. Special Education	476.32	476.32	462.28	476.32	0.00	0%
HIGH SCHOOL						
3. General Education	5,090.65	5,091.95	4,927.93	5,091.95	0.00	0%
4. Special Education	281.64	281.64	255.91	281.64	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	6.56	6.56	6.56	6.56	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	18,249.44	18,255.84	17,900.00	18,255.84	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	18,249.44	18,255.84	17,900.00	18,255.84	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	127.00	135.60	135.60	135.60	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	127.00	135.60	135.60	135.60	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

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	6,374.78	6,374.78	6,374.78
2. Inflation Increase	0041	(25.00)	(25.00)	(25.00)
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,349.78	6,349.78	6,349.78
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,349.78	6,349.78	6,349.78
b. Revenue Limit ADA	0033	18,249.44	18,255.78	18,255.78
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	115,879,929.12	115,920,186.73	115,920,186.73
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	73,853.00	72,849.00	72,849.00
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	489,450.00	482,793.00	482,793.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	116,443,232.12	116,475,828.73	116,475,828.73
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	95,070,076.86	95,553,275.62	95,553,275.62
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	675,012.00	691,144.00	691,144.00
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	395,226.00	403,626.00	403,626.00
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)	- - -	279,786.00	287,518.00	287,518.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	95,349,862.86	95,840,793.62	95,840,793.62

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	41,177,000.00	41,300,820.00	41,300,820.00
26. Miscellaneous Funds	0588	0.00	5,985.00	5,985.00
27. Community Redevelopment Funds	0589	254,600.00	254,591.00	175,777.83
28. Less: Charter Schools In-lieu Taxes	0595	243,614.00	306,696.00	306,696.21
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	41,187,986.00	41,254,700.00	41,175,886.62
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	54,161,876.86	54,586,093.62	54,664,907.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	32,482.00	32,638.00	32,638.00
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	- - -	(4,483,064.00)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(4,515,546.00)	(32,638.00)	(32,638.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	49,646,330.86	54,553,455.62	54,632,269.00

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	194,927.00	194,641.00	194,641.00
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	584,535.00	529,704.00	529,704.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	207,277.00	188,064.00	188,064.00

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									2,288
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,537,849.00	0.00	336,439.00	0.00	873,908.00	2,412,271.00	6,575,527.00		11,735,994.00
2000-2999	Classified Salaries	2,398,550.00	0.00	0.00	0.00	166,500.00	3,138,383.00	2,425,289.00		8,128,722.00
3000-3999	Employee Benefits	1,218,156.00	0.00	70,177.00	0.00	247,375.00	1,809,569.00	2,376,686.00		5,721,963.00
4000-4999	Books and Supplies	499,861.00	0.00	1,078.00	0.00	1,675.00	168,337.00	274,792.00		945,743.00
5000-5999	Services and Other Operating Expenditures	1,362,217.00	0.00	8,155.00	0.00	26,892.00	3,123,600.00	137,854.00		4,658,718.00
6000-6999	Capital Outlay	1,160,816.00	0.00	0.00	0.00	0.00	5,924.00	0.00		1,166,740.00
7130	State Special Schools	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00		13,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	409,587.00	0.00		409,587.00
	Total Direct Costs	8,190,449.00	0.00	415,849.00	0.00	1,316,350.00	11,067,671.00	11,790,148.00	0.00	32,780,467.00
7310	Transfers of Indirect Costs	294,275.00	0.00	28,329.00	0.00	24,046.00	384,223.00	603,126.00		1,333,999.00
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	294,275.00	0.00	28,329.00	0.00	24,046.00	384,223.00	603,126.00	0.00	1,333,999.00
	TOTAL COSTS	8,484,724.00	0.00	444,178.00	0.00	1,340,396.00	11,451,894.00	12,393,274.00	0.00	34,114,466.00
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	1,457,234.00	0.00	336,439.00	0.00	520,416.00	2,146,423.00	6,380,882.00		10,841,394.00
2000-2999	Classified Salaries	2,398,550.00	0.00	0.00	0.00	25,991.00	1,903,634.00	1,126,032.00		5,454,207.00
3000-3999	Employee Benefits	1,196,496.00	0.00	70,177.00	0.00	126,271.00	1,263,569.00	1,789,910.00		4,446,423.00
4000-4999	Books and Supplies	495,361.00	0.00	1,078.00	0.00	1,675.00	168,337.00	274,792.00		941,243.00
5000-5999	Services and Other Operating Expenditures	733,868.00	0.00	8,155.00	0.00	26,692.00	2,714,013.00	137,854.00		3,620,582.00
6000-6999	Capital Outlay	1,160,816.00	0.00	0.00	0.00	0.00	5,924.00	0.00		1,166,740.00
7130	State Special Schools	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00		13,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	7,455,325.00	0.00	415,849.00	0.00	701,045.00	8,201,900.00	9,709,470.00	0.00	26,483,589.00
7310	Transfers of Indirect Costs	259,753.00	0.00	28,329.00	0.00	0.00	327,934.00	502,147.00		1,118,163.00
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	259,753.00	0.00	28,329.00	0.00	0.00	327,934.00	502,147.00	0.00	1,118,163.00
	TOTAL BEFORE OBJECT 8980	7,715,078.00	0.00	444,178.00	0.00	701,045.00	8,529,834.00	10,211,617.00	0.00	27,601,752.00
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									27,601,752.00

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	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	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	828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.00
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	828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									3,982,514.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									13,628,648.00
	TOTAL COSTS									17,611,990.00

* 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	1,674,465.11	5,000.00	542,403.20	0.00	289,615.78	2,167,299.17	7,406,380.93		12,085,164.19
2000-2999	Classified Salaries	2,503,000.54	0.00	0.00	0.00	126,112.54	2,761,412.88	2,394,182.68		7,784,708.64
3000-3999	Employee Benefits	1,207,308.84	628.00	108,036.28	0.00	101,297.17	1,497,848.52	2,524,308.30		5,439,427.11
4000-4999	Books and Supplies	379,283.46	0.00	0.00	0.00	2,919.72	127,072.04	83,379.01		592,654.23
5000-5999	Services and Other Operating Expenditures	373,252.85	0.00	9,617.49	0.00	677.31	3,115,294.88	10,304.51		3,509,147.04
6000-6999	Capital Outlay	484,824.31	0.00	0.00	0.00	0.00	28,578.28	0.00		513,402.59
7130	State Special Schools	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00		10,250.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,632,385.11	5,628.00	660,056.97	0.00	520,622.52	9,697,505.77	12,418,555.43	0.00	29,934,753.80
7310	Transfers of Indirect Costs	257,874.96	232.44	27,260.35	0.00	158,641.79	345,721.71	508,831.76		1,298,563.01
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)	1,264,176.33								1,264,176.33
	Total Indirect Costs	257,874.96	232.44	27,260.35	0.00	158,641.79	345,721.71	508,831.76	0.00	1,298,563.01
	TOTAL COSTS	6,890,260.07	5,860.44	687,317.32	0.00	679,264.31	10,043,227.48	12,927,387.19	0.00	31,233,316.81
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	190,238.88	96,317.12	133,698.64		420,254.64
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	126,112.54	1,054,923.39	1,146,877.98		2,327,913.91
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	79,752.24	421,659.77	487,732.81		989,144.82
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	55.14	0.00	0.00		55.14
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	677.31	0.00	0.00		677.31
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	396,836.11	1,572,900.28	1,768,309.43	0.00	3,738,045.82
7310	Transfers of Indirect Costs	257.70	0.00	0.00	0.00	29,743.00	54,945.17	69,436.62		154,382.49
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	257.70	0.00	0.00	0.00	29,743.00	54,945.17	69,436.62	0.00	154,382.49
	TOTAL BEFORE OBJECT 8980	257.70	0.00	0.00	0.00	426,579.11	1,627,845.45	1,837,746.05	0.00	3,892,428.31
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									3,892,428.31

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	1,674,465.11	5,000.00	542,403.20	0.00	99,376.90	2,070,982.05	7,272,682.29		11,664,909.55
2000-2999	Classified Salaries	2,503,000.54	0.00	0.00	0.00	0.00	1,706,489.49	1,247,304.70		5,456,794.73
3000-3999	Employee Benefits	1,207,308.84	628.00	108,036.28	0.00	21,544.93	1,076,188.75	2,036,575.49		4,450,282.29
4000-4999	Books and Supplies	379,283.46	0.00	0.00	0.00	2,864.58	127,072.04	83,379.01		592,599.09
5000-5999	Services and Other Operating Expenditures	373,252.85	0.00	9,617.49	0.00	0.00	3,115,294.88	10,304.51		3,508,469.73
6000-6999	Capital Outlay	484,824.31	0.00	0.00	0.00	0.00	28,578.28	0.00		513,402.59
7130	State Special Schools	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00		10,250.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,632,385.11	5,628.00	660,056.97	0.00	123,786.41	8,124,605.49	10,650,246.00	0.00	26,196,707.98
7310	Transfers of Indirect Costs	257,617.26	232.44	27,260.35	0.00	128,898.79	290,776.54	439,395.14		1,144,180.52
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)	1,264,176.33								1,264,176.33
	Total Indirect Costs	257,617.26	232.44	27,260.35	0.00	128,898.79	290,776.54	439,395.14	0.00	1,144,180.52
	TOTAL BEFORE OBJECT 8980	6,890,002.37	5,860.44	687,317.32	0.00	252,685.20	8,415,382.03	11,089,641.14	0.00	27,340,888.50
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									27,340,888.50
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	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	1,003.45	0.00	0.00	0.00	0.00	0.00	0.00		1,003.45
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	1,003.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.45
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	1,003.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.45
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									3,752,893.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									13,044,530.61
	TOTAL COSTS									16,798,427.06

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

SELPA: Folsom-Cordova Unified (FC)

This form is used to check 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 2010-11 MOE requirement. The level of effort in the method you select will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditure method will mean that the dollar amount listed in B2a or B2b will become the base for the next time you use the local expenditure method to meet the level of effort requirement.

[X] Combined state and local expenditures

[ ] Local expenditures only

TEST 1	Column A Projected Exps. FY 2010-11 (LP-I Worksheet)	Column B Actual Expenditures FY 2009-10 (LA-I Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES TEST			
1. Total special education expenditures	34,114,466.00	31,233,316.81	
2. Less: Expenditures paid from federal sources	6,512,714.00	3,892,428.31	
3. Expenditures paid from state and local sources	27,601,752.00	27,340,888.50	260,863.50
4. Special education unduplicated pupil count	2,288	2,288	
5. Per capita state and local expenditures (A3/A4)	12,063.70	11,949.69	114.01

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected expenditures from combined state and local funds is greater than prior year's actual expenditures from combined state and local funds), the MOE requirement is met; Section B can still be completed. IMPORTANT NOTE: Selection of B3 allows LEAs to complete Test 2. Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current and prior year are eligible to complete Test 2 to reduce current year MOE.

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

B. LOCAL EXPENDITURES TEST

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. Selection of B3 allows LEAs to coninue to and complete Test 2.

Click on the button that applies:	Projected Exps. FY 2010-11	Actual Expenditures FY 2009-10	Difference
[ ] 1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources			
b. Per capita local expenditures (B1a/A4)			

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	Projected Exps. FY 2010-11	Base FY	Difference
2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the per capita local expenditures, for the most recent fiscal year when MOE actual vs. actual test based on local expenditures was met. Enter the fiscal year in the column heading. If you have not previously used this test to meet the level of effort requirement, the earliest base year that can be used is 2006-07.			
a. Expenditures paid from local sources			
b. Per capita local expenditures (B2a/A4)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met. Your agency may still select B3 to continue to Test 2.

If both differences are negative, Test 2 must be completed. Select B3 to continue to Test 2.

3. Select this to continue to Test 2. Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current and prior year are eligible to complete Test 2 to reduce current year MOE.

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TEST 2

	State and Local	Local Only
Excess of prior year's actual expenditures over current year's projected expenditures: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only) (If no excess exists, zero)	0.00	0.00

Less: Up to 50% of increase in IDEA Part B Section 611 funding in current year compared with prior year.
(This option of using up to 50% of the increase in IDEA Part B Section 611 grant to reduce the MOE is available only if the LEA used/will use the freed up local 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 under this exception [P.L. 108-446].):

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 (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)			
Excess of prior year's expenditures after the 50% allowance or portion thereof (If no excess existed, zero)		0.00	0.00

If excess is zero or less in the State and Local column or, if applicable, the Local Only column, MOE is met; no further calculation is needed.

If excess is positive in the State and Local column and, if applicable, in the Local Only column, MOE is not met and Test 3 must be completed.

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TEST 3

If Test 2 still shows failure to meet the MOE requirement, the SELPA can determine if the reduction in projected expenditures, as determined from Tests 1 and 2, was due to any of the following events. Amounts associated with these will be offset against the projected reduction (either on combined state and local expenditures or, if applicable, on local expenditures only) to determine if the reduction is exempt, in full or in part, due to these causes:

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 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:	State and Local	Local Only
Total exempt reductions	0.00	0.00

Calculation:

Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)	0.00	0.00
Less: Exempt reductions	0.00	0.00
Net reduction of projected expenditures compared with prior year's actual expenditures (If zero or less in either column, MOE is met; if positive, MOE is not met)	0.00	0.00

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