Description	Resource Codes	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	89,934,022.00	86,016,182.00	54,863,081.64	86,016,182.00	0.00	0.0%
2) Federal Revenue		8100-8299	174,370.00	369,872.00	369,871.54	369,872.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,534,999.00	13,756,304.00	8,084,148.52	13,767,985.00	11,681.00	0.1%
4) Other Local Revenue		8600-8799	2,568,885.00	3,847,141.00	2,502,039.40	3,695,141.00	(152,000.00)	-4.0%
5) TOTAL, REVENUES			106,212,276.00	103,989,499.00	65,819,141.10	103,849,180.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	52,674,297.00	51,150,726.00	45,058,605.95	51,134,026.00	16,700.00	0.0%
2) Classified Salaries		2000-2999	12,033,961.00	12,088,873.00	9,898,208.80	11,967,673.00	121,200.00	1.0%
3) Employee Benefits		3000-3999	14,986,173.22	14,813,186.00	12,861,673.69	14,689,236.00	123,950.00	0.8%
4) Books and Supplies		4000-4999	3,187,910.00	4,781,827.00	2,038,315.81	3,029,609.00	1,752,218.00	36.6%
5) Services and Other Operating Expenditures		5000-5999	8,010,938.00	10,191,477.00	4,732,855.00	7,091,638.00	3,099,839.00	30.4%
6) Capital Outlay		6000-6999	184,001.00	328,703.00	257,090.24	345,203.00	(16,500.00)	-5.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	42,300.00	42,300.00	0.00	451,887.00	(409,587.00)	-968.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,030,296.00)	(3,167,144.00)	(2,707,975.68)	(3,123,704.00)	(43,440.00)	1.4%
9) TOTAL, EXPENDITURES			88,089,284.22	90,229,948.00	72,138,773.81	85,585,568.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,122,991.78	13,759,551.00	(6,319,632.71)	18,263,612.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	76,502.00	76,502.00	50,078.69	76,502.00	0.00	0.0%
b) Transfers Out		7600-7629	599,626.00	1,252,531.00	952,905.00	1,452,531.00	(200,000.00)	-16.0%
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	(21,601,995.00)	(20,332,020.00)	(650,803.00)	(20,332,020.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(22,125,119.00)	(21,508,049.00)	(1,553,629.31)	(21,708,049.00)		

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)			(4,002,127.22)	(7,748,498.00)	(7,873,262.02)	(3,444,437.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,882,516.74	16,882,516.74		16,882,516.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,882,516.74	16,882,516.74		16,882,516.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,882,516.74	16,882,516.74		16,882,516.74		
2) Ending Balance, June 30 (E + F1e)			12,880,389.52	9,134,018.74		13,438,079.74		
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	4,500,000.00	4,500,000.00		4,500,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	8,305,389.52	4,319,004.00		8,503,641.00		
School site carryover	0000	9780	*1,290,489.00*					
Department carryover	0000	9780	*3,062,357.00*					
Previously restricted	0000	9780	*1,978,365.00*					
Categorical sweep for 09/10 & 10/11	0000	9780	*1,974,178.52*					
Previously Restricted	0000	9780		*1,415,716.00*				
Categorical sweep for 10/11 & 11/12	0000	9780		*2,903,288.00*				
Previously Restricted Original Purpose	0000	9780				*1,301,143.00*		
Categorical sweep 10/11 & 11/12 GF F	0000	9780				*3,510,148.00*		
Projected school site carryover	0000	9780				*1,491,147.00*		
Projected dept/local grants carryover	0000	9780				*2,201,203.00*		
c) Undesignated Amount		9790				359,438.74		
d) Unappropriated Amount		9790	0.00	240,014.74				

Description	Resource Codes	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	52,382,696.00	49,331,608.00	34,250,987.21	49,331,608.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	832,284.74	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	511,700.00	535,300.00	353,230.72	535,300.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	36,550,000.00	35,179,800.00	18,847,246.83	35,179,800.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,451,000.00	1,705,400.00	1,687,265.27	1,705,400.00	0.00	0.0%
Prior Years' Taxes		8043	2,779,500.00	2,109,800.00	2,047,715.20	2,109,800.00	0.00	0.0%
Supplemental Taxes		8044	352,800.00	112,300.00	123,861.57	112,300.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,405,700.00	1,534,400.00	1,039,752.99	1,534,400.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	258,100.00	254,600.00	254,591.14	254,600.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	2,497.22	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			95,691,496.00	90,763,208.00	59,439,432.89	90,763,208.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,064,725.00)	(5,080,607.00)	(4,934,107.00)	(5,080,607.00)	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	567,110.00	577,195.00	572,969.75	577,195.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(259,859.00)	(243,614.00)	(215,214.00)	(243,614.00)	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			89,934,022.00	86,016,182.00	54,863,081.64	86,016,182.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	174,370.00	369,872.00	369,871.54	369,872.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			174,370.00	369,872.00	369,871.54	369,872.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(831,970.99)	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,112,000.00	3,362,940.00	1,666,614.00	3,362,940.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	0.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,149,554.00	2,149,554.00	1,284,265.08	2,149,554.00	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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
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	8,273,445.00	8,243,810.00	5,965,240.43	8,255,491.00	11,681.00	0.1%
TOTAL, OTHER STATE REVENUE			13,534,999.00	13,756,304.00	8,084,148.52	13,767,985.00	11,681.00	0.1%
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	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	336,463.00	366,525.00	339,310.02	366,525.00	0.00	0.0%
Interest		8660	700,000.00	595,000.00	153,854.00	400,000.00	(195,000.00)	-32.8%
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	145.00	145.04	145.00	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	1,519,484.00	2,572,236.00	1,806,241.06	2,615,236.00	43,000.00	1.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	12,938.00	313,235.00	202,489.28	313,235.00	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			2,568,885.00	3,847,141.00	2,502,039.40	3,695,141.00	(152,000.00)	-4.0%
TOTAL, REVENUES			106,212,276.00	103,989,499.00	65,819,141.10	103,849,180.00	(140,319.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	44,421,966.00	43,185,211.00	38,404,710.67	43,173,511.00	11,700.00	0.0%
Certificated Pupil Support Salaries		1200	2,184,415.00	1,892,994.00	1,677,016.54	1,892,994.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,954,678.00	5,928,599.00	4,899,906.62	5,923,599.00	5,000.00	0.1%
Other Certificated Salaries		1900	113,238.00	143,922.00	76,972.12	143,922.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			52,674,297.00	51,150,726.00	45,058,605.95	51,134,026.00	16,700.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	510,982.00	670,347.00	542,205.73	670,347.00	0.00	0.0%
Classified Support Salaries		2200	4,806,921.00	4,798,366.00	3,937,597.46	4,707,866.00	90,500.00	1.9%
Classified Supervisors' and Administrators' Salaries		2300	772,972.00	808,249.00	663,250.57	826,349.00	(18,100.00)	-2.2%
Clerical, Technical and Office Salaries		2400	5,484,468.00	5,329,032.00	4,364,907.84	5,279,032.00	50,000.00	0.9%
Other Classified Salaries		2900	458,618.00	482,879.00	390,247.20	484,079.00	(1,200.00)	-0.2%
TOTAL, CLASSIFIED SALARIES			12,033,961.00	12,088,873.00	9,898,208.80	11,967,673.00	121,200.00	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,253,755.00	4,280,474.00	3,745,495.35	4,250,474.00	30,000.00	0.7%
PERS		3201-3202	983,824.00	1,027,278.00	782,508.23	972,084.00	55,194.00	5.4%
OASDI/Medicare/Alternative		3301-3302	1,656,474.22	1,614,794.00	1,323,887.01	1,594,634.00	20,160.00	1.2%
Health and Welfare Benefits		3401-3402	6,258,832.00	6,040,250.00	5,308,895.31	6,022,225.00	18,025.00	0.3%
Unemployment Insurance		3501-3502	190,551.00	190,411.00	158,459.99	190,404.00	7.00	0.0%
Workers' Compensation		3601-3602	979,925.00	984,851.00	824,356.60	984,812.00	39.00	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	106,814.00	161,324.00	266,917.60	161,324.00	0.00	0.0%
Other Employee Benefits		3901-3902	555,998.00	513,804.00	451,153.60	513,279.00	525.00	0.1%
TOTAL, EMPLOYEE BENEFITS			14,986,173.22	14,813,186.00	12,861,673.69	14,689,236.00	123,950.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	829,926.00	879,248.00	449,964.64	879,248.00	0.00	0.0%
Books and Other Reference Materials		4200	168,020.00	231,281.00	66,521.96	229,469.00	1,812.00	0.8%
Materials and Supplies		4300	1,967,661.00	3,150,540.00	1,260,349.32	1,399,634.00	1,750,906.00	55.6%
Noncapitalized Equipment		4400	222,303.00	520,758.00	261,479.89	521,258.00	(500.00)	-0.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,187,910.00	4,781,827.00	2,038,315.81	3,029,609.00	1,752,218.00	36.6%
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	109,929.00	223,457.00	99,930.44	260,057.00	(36,600.00)	-16.4%
Dues and Memberships		5300	44,903.00	47,429.00	49,614.63	54,179.00	(6,750.00)	-14.2%
Insurance		5400-5450	1,037,739.00	987,739.00	982,892.87	987,739.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,245,670.00	3,520,191.00	2,374,044.41	3,520,191.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	408,664.00	568,711.00	234,759.58	608,711.00	(40,000.00)	-7.0%
Transfers of Direct Costs		5710	(338,999.00)	(204,819.00)	(309,991.01)	(204,819.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(676,962.00)	(773,121.00)	(401,564.82)	(737,121.00)	(36,000.00)	4.7%
Professional/Consulting Services and Operating Expenditures		5800	3,885,462.00	5,483,215.00	1,454,546.56	2,260,514.00	3,222,701.00	58.8%
Communications		5900	294,532.00	338,675.00	248,622.34	342,187.00	(3,512.00)	-1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,010,938.00	10,191,477.00	4,732,855.00	7,091,638.00	3,099,839.00	30.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	70,000.00	3,735.00	(2,160.03)	3,735.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	82,285.00	83,178.81	82,285.00	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	114,001.00	242,683.00	176,071.46	259,183.00	(16,500.00)	-6.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			184,001.00	328,703.00	257,090.24	345,203.00	(16,500.00)	-5.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 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	409,587.00	(409,587.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			42,300.00	42,300.00	0.00	451,887.00	(409,587.00)	-968.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,731,595.00)	(2,868,443.00)	(2,458,495.15)	(2,868,443.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(298,701.00)	(298,701.00)	(249,480.53)	(255,261.00)	(43,440.00)	14.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,030,296.00)	(3,167,144.00)	(2,707,975.68)	(3,123,704.00)	(43,440.00)	1.4%
TOTAL, EXPENDITURES			88,089,284.22	90,229,948.00	72,138,773.81	85,585,568.00	4,644,380.00	5.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	76,502.00	76,502.00	50,078.69	76,502.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			76,502.00	76,502.00	50,078.69	76,502.00	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	599,626.00	1,252,531.00	952,905.00	1,452,531.00	(200,000.00)	-16.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			599,626.00	1,252,531.00	952,905.00	1,452,531.00	(200,000.00)	-16.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(20,945,947.00)	(19,689,646.00)	(650,803.00)	(19,689,646.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	(656,048.00)	(642,374.00)	0.00	(642,374.00)	0.00	0.0%
Categorical Education Block Grant Transfers		8995	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%
Categorical Flexibility Transfers		8998	0.00	0.00				
(e) TOTAL, CONTRIBUTIONS			(21,601,995.00)	(20,332,020.00)	(650,803.00)	(20,332,020.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(22,125,119.00)	(21,508,049.00)	(1,553,629.31)	(21,708,049.00)	(200,000.00)	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	6,064,725.00	5,080,607.00	4,934,107.00	5,080,607.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,957,310.00	12,294,682.00	8,375,281.85	12,294,682.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,951,604.00	14,199,812.00	9,925,968.39	14,199,812.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,122,707.00	1,065,553.00	638,526.36	1,065,553.00	0.00	0.0%
5) TOTAL, REVENUES			35,096,346.00	32,640,654.00	23,873,883.60	32,640,654.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,355,385.00	20,476,102.00	17,526,977.00	20,215,102.00	261,000.00	1.3%
2) Classified Salaries		2000-2999	14,185,164.00	13,706,014.00	11,463,824.86	13,521,014.00	185,000.00	1.3%
3) Employee Benefits		3000-3999	8,785,513.00	9,241,735.00	7,833,426.39	9,096,735.00	145,000.00	1.6%
4) Books and Supplies		4000-4999	4,218,629.00	3,050,158.00	1,595,611.35	2,170,605.00	879,553.00	28.8%
5) Services and Other Operating Expenditures		5000-5999	6,275,808.00	8,151,322.00	3,805,320.16	5,739,278.00	2,412,044.00	29.6%
6) Capital Outlay		6000-6999	36,151.00	3,576,593.00	91,898.29	3,576,593.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	366,745.00	847,582.00	40,826.00	437,995.00	409,587.00	48.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,731,595.00	2,868,443.00	2,458,495.15	2,868,443.00	0.00	0.0%
9) TOTAL, EXPENDITURES			54,954,990.00	61,917,949.00	44,816,379.20	57,625,765.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(19,858,644.00)	(29,277,295.00)	(20,942,495.60)	(24,985,111.00)		
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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	3,397,606.00	0.00	3,397,606.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	21,601,995.00	20,332,020.00	650,803.00	20,332,020.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,201,995.00	23,329,626.00	650,803.00	23,329,626.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,343,351.00	(5,947,669.00)	(20,291,692.60)	(1,655,485.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	7,361,752.48	7,361,752.48		7,361,752.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,361,752.48	7,361,752.48		7,361,752.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,361,752.48	7,361,752.48		7,361,752.48		
2) Ending Balance, June 30 (E + F1e)			8,705,103.48	1,414,083.48		5,706,267.48		
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	8,705,103.48	1,414,083.48		5,706,267.48		
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		
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	1,453,201.00	1,327,296.00	1,309,253.00	1,327,296.00	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	4,611,524.00	3,753,311.00	3,624,854.00	3,753,311.00	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			6,064,725.00	5,080,607.00	4,934,107.00	5,080,607.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,937,491.00	4,537,393.00	2,522,046.21	4,537,393.00	0.00	0.0%
Special Education Discretionary Grants		8182	500,105.00	499,723.00	217,611.00	499,723.00	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	36,008.00	102,270.00	7,600.00	102,270.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	8,369,270.00	6,565,874.00	5,157,152.27	6,565,874.00	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)
Vocational and Applied Technology Education	3500-3699	8290	109,375.00	93,081.00	0.00	93,081.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	152,887.00	134,269.00	121,419.40	134,269.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	1,852,174.00	362,072.00	349,452.97	362,072.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,957,310.00	12,294,682.00	8,375,281.85	12,294,682.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	9,274,043.00	9,274,043.00	6,570,549.00	9,274,043.00	0.00	0.0%
Prior Years	6500	8319	0.00	10,777.00	10,776.86	10,777.00	0.00	0.0%
Home-to-School Transportation	7230	8311	100,617.00	230,437.00	188,958.34	230,437.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,658,162.00	1,449,337.00	1,159,541.00	1,449,337.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	315,010.00	721,448.00	591,587.36	721,448.00	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		
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	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 Materi		8560	255,287.00	271,567.00	29,237.75	271,567.00	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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	(89.00)	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	52,074.00	5,320.00	5,319.98	5,320.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,296,411.00	2,236,883.00	1,370,087.10	2,236,883.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,951,604.00	14,199,812.00	9,925,968.39	14,199,812.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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	337,000.00	250,000.00	251,995.00	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	107,085.00	77,709.00	33,277.00	77,709.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	676,159.00	735,381.00	348,164.19	735,381.00	0.00	0.0%
Tuition		8710	0.00	0.00	3,656.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,463.00	2,463.00	1,434.17	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			1,122,707.00	1,065,553.00	638,526.36	1,065,553.00	0.00	0.0%
TOTAL, REVENUES			35,096,346.00	32,640,654.00	23,873,883.60	32,640,654.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,465,751.00	16,964,306.00	14,487,153.08	16,771,306.00	193,000.00	1.1%
Certificated Pupil Support Salaries		1200	1,439,627.00	2,072,344.00	1,812,254.73	2,032,344.00	40,000.00	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	842,261.00	868,319.00	696,813.86	840,319.00	28,000.00	3.2%
Other Certificated Salaries		1900	607,746.00	571,133.00	530,755.33	571,133.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			18,355,385.00	20,476,102.00	17,526,977.00	20,215,102.00	261,000.00	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,948,827.00	6,683,586.00	5,664,983.94	6,553,586.00	130,000.00	1.9%
Classified Support Salaries		2200	5,912,101.00	5,671,511.00	4,685,733.78	5,621,511.00	50,000.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	398,025.00	419,453.00	351,545.05	419,453.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	883,720.00	895,328.00	736,051.67	890,328.00	5,000.00	0.6%
Other Classified Salaries		2900	42,491.00	36,136.00	25,510.42	36,136.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,185,164.00	13,706,014.00	11,463,824.86	13,521,014.00	185,000.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,466,142.00	1,683,889.00	1,447,436.13	1,668,889.00	15,000.00	0.9%
PERS		3201-3202	1,223,769.00	1,183,554.00	968,023.45	1,173,554.00	10,000.00	0.8%
OASDI/Medicare/Alternative		3301-3302	1,309,975.00	1,290,623.00	1,082,048.35	1,290,623.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,458,455.00	3,707,424.00	3,186,805.16	3,597,424.00	110,000.00	3.0%
Unemployment Insurance		3501-3502	96,461.00	101,401.00	84,000.32	101,401.00	0.00	0.0%
Workers' Compensation		3601-3602	516,214.00	524,250.00	437,359.73	514,250.00	10,000.00	1.9%
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	371,412.00	326,444.00	251,169.87	326,444.00	0.00	0.0%
Other Employee Benefits		3901-3902	343,085.00	424,150.00	376,583.38	424,150.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,785,513.00	9,241,735.00	7,833,426.39	9,096,735.00	145,000.00	1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	267,750.00	6,582.00	2,086.91	6,582.00	0.00	0.0%
Books and Other Reference Materials		4200	70,391.00	173,844.00	106,775.73	173,844.00	0.00	0.0%
Materials and Supplies		4300	3,689,267.00	2,559,396.00	1,312,789.36	1,679,843.00	879,553.00	34.4%
Noncapitalized Equipment		4400	191,221.00	310,336.00	173,959.35	310,336.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,218,629.00	3,050,158.00	1,595,611.35	2,170,605.00	879,553.00	28.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,380,000.00	1,280,000.00	403,059.04	1,280,000.00	0.00	0.0%
Travel and Conferences		5200	198,290.00	235,843.00	119,562.38	235,843.00	0.00	0.0%
Dues and Memberships		5300	5,196.00	3,174.00	2,547.82	3,174.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	50,285.00	51,735.00	47,781.22	51,735.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	351,473.00	289,781.00	176,491.36	289,781.00	0.00	0.0%
Transfers of Direct Costs		5710	338,999.00	204,819.00	309,991.01	204,819.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	133,837.00	133,984.00	37,341.26	133,984.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,735,911.00	5,865,896.00	2,665,867.36	3,453,852.00	2,412,044.00	41.1%
Communications		5900	81,817.00	86,090.00	42,678.71	86,090.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,275,808.00	8,151,322.00	3,805,320.16	5,739,278.00	2,412,044.00	29.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	17,230.00	17,102.39	17,230.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	54,745.00	42,753.85	54,745.00	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	31,146.00	44,007.00	32,042.05	44,007.00	0.00	0.0%
Equipment Replacement		6500	5,005.00	3,460,611.00	0.00	3,460,611.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			36,151.00	3,576,593.00	91,898.29	3,576,593.00	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	10,250.00	10,250.00	10,250.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	100,000.00	100,000.00	30,576.00	100,000.00	0.00	0.0%
Payments to County Offices		7142	152,000.00	236,000.00	0.00	236,000.00	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	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 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	0.00	409,587.00	0.00	0.00	409,587.00	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			366,745.00	847,582.00	40,826.00	437,995.00	409,587.00	48.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,731,595.00	2,868,443.00	2,458,495.15	2,868,443.00	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			2,731,595.00	2,868,443.00	2,458,495.15	2,868,443.00	0.00	0.0%
TOTAL, EXPENDITURES			54,954,990.00	61,917,949.00	44,816,379.20	57,625,765.00	4,292,184.00	6.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	400,000.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	400,000.00	0.00	400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	3,397,606.00	0.00	3,397,606.00	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	3,397,606.00	0.00	3,397,606.00	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	20,945,947.00	19,689,646.00	650,803.00	19,689,646.00	0.00	0.0%
Contributions from Restricted Revenues		8990	656,048.00	642,374.00	0.00	642,374.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	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%
Categorical Flexibility Transfers		8998	0.00	0.00				
(e) TOTAL, CONTRIBUTIONS			21,601,995.00	20,332,020.00	650,803.00	20,332,020.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			21,201,995.00	23,329,626.00	650,803.00	23,329,626.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	95,998,747.00	91,096,789.00	59,797,188.64	91,096,789.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,131,680.00	12,664,554.00	8,745,153.39	12,664,554.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,486,603.00	27,956,116.00	18,010,116.91	27,967,797.00	11,681.00	0.0%
4) Other Local Revenue		8600-8799	3,691,592.00	4,912,694.00	3,140,565.76	4,760,694.00	(152,000.00)	-3.1%
5) TOTAL, REVENUES			141,308,622.00	136,630,153.00	89,693,024.70	136,489,834.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	71,029,682.00	71,626,828.00	62,585,582.95	71,349,128.00	277,700.00	0.4%
2) Classified Salaries		2000-2999	26,219,125.00	25,794,887.00	21,362,033.66	25,488,687.00	306,200.00	1.2%
3) Employee Benefits		3000-3999	23,771,686.22	24,054,921.00	20,695,100.08	23,785,971.00	268,950.00	1.1%
4) Books and Supplies		4000-4999	7,406,539.00	7,831,985.00	3,633,927.16	5,200,214.00	2,631,771.00	33.6%
5) Services and Other Operating Expenditures		5000-5999	14,286,746.00	18,342,799.00	8,538,175.16	12,830,916.00	5,511,883.00	30.0%
6) Capital Outlay		6000-6999	220,152.00	3,905,296.00	348,988.53	3,921,796.00	(16,500.00)	-0.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	409,045.00	889,882.00	40,826.00	889,882.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(298,701.00)	(298,701.00)	(249,480.53)	(255,261.00)	(43,440.00)	14.5%
9) TOTAL, EXPENDITURES			143,044,274.22	152,147,897.00	116,955,153.01	143,211,333.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(1,735,652.22)	(15,517,744.00)	(27,262,128.31)	(6,721,499.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	76,502.00	76,502.00	50,078.69	76,502.00	0.00	0.0%
b) Transfers Out		7600-7629	999,626.00	1,652,531.00	952,905.00	1,852,531.00	(200,000.00)	-12.1%
2) Other Sources/Uses a) Sources		8930-8979	0.00	3,397,606.00	0.00	3,397,606.00	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			(923,124.00)	1,821,577.00	(902,826.31)	1,621,577.00		

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)			(2,658,776.22)	(13,696,167.00)	(28,164,954.62)	(5,099,922.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	24,244,269.22	24,244,269.22		24,244,269.22	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)			24,244,269.22	24,244,269.22		24,244,269.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,244,269.22	24,244,269.22		24,244,269.22		
2) Ending Balance, June 30 (E + F1e)			21,585,493.00	10,548,102.22		19,144,347.22		
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	8,705,103.48	1,414,083.48		5,706,267.48		
b) Designated Amounts Designated for Economic Uncertainties		9770	4,500,000.00	4,500,000.00		4,500,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	8,305,389.52	4,319,004.00		8,503,641.00		
School site carryover	0000	9780	*1,290,489.00*					
Department carryover	0000	9780	*3,062,357.00*					
Previously restricted	0000	9780	*1,978,365.00*					
Categorical sweep for 09/10 & 10/11	0000	9780	*1,974,178.52*					
Previously Restricted	0000	9780		*1,415,716.00*				
Categorical sweep for 10/11 & 11/12	0000	9780		*2,903,288.00*				
Previously Restricted Original Purpose	0000	9780				*1,301,143.00*		
Categorical sweep 10/11 & 11/12 GF F	0000	9780				*3,510,148.00*		
Projected school site carryover	0000	9780				*1,491,147.00*		
Projected dept/local grants carryover	0000	9780				*2,201,203.00*		
c) Undesignated Amount		9790				359,438.74		
d) Unappropriated Amount		9790	0.00	240,014.74				

Description	Resource Codes	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	52,382,696.00	49,331,608.00	34,250,987.21	49,331,608.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	832,284.74	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	511,700.00	535,300.00	353,230.72	535,300.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	36,550,000.00	35,179,800.00	18,847,246.83	35,179,800.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,451,000.00	1,705,400.00	1,687,265.27	1,705,400.00	0.00	0.0%
Prior Years' Taxes		8043	2,779,500.00	2,109,800.00	2,047,715.20	2,109,800.00	0.00	0.0%
Supplemental Taxes		8044	352,800.00	112,300.00	123,861.57	112,300.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,405,700.00	1,534,400.00	1,039,752.99	1,534,400.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	258,100.00	254,600.00	254,591.14	254,600.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	2,497.22	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			95,691,496.00	90,763,208.00	59,439,432.89	90,763,208.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,064,725.00)	(5,080,607.00)	(4,934,107.00)	(5,080,607.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	1,453,201.00	1,327,296.00	1,309,253.00	1,327,296.00	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	4,611,524.00	3,753,311.00	3,624,854.00	3,753,311.00	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	567,110.00	577,195.00	572,969.75	577,195.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(259,859.00)	(243,614.00)	(215,214.00)	(243,614.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			95,998,747.00	91,096,789.00	59,797,188.64	91,096,789.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,937,491.00	4,537,393.00	2,522,046.21	4,537,393.00	0.00	0.0%
Special Education Discretionary Grants		8182	500,105.00	499,723.00	217,611.00	499,723.00	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	36,008.00	102,270.00	7,600.00	102,270.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	8,369,270.00	6,565,874.00	5,157,152.27	6,565,874.00	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)
Vocational and Applied Technology Education	3500-3699	8290	109,375.00	93,081.00	0.00	93,081.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	152,887.00	134,269.00	121,419.40	134,269.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	2,026,544.00	731,944.00	719,324.51	731,944.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,131,680.00	12,664,554.00	8,745,153.39	12,664,554.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	9,274,043.00	9,274,043.00	6,570,549.00	9,274,043.00	0.00	0.0%
Prior Years	6500	8319	0.00	10,777.00	10,776.86	10,777.00	0.00	0.0%
Home-to-School Transportation	7230	8311	100,617.00	230,437.00	188,958.34	230,437.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,658,162.00	1,449,337.00	1,159,541.00	1,449,337.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	315,010.00	721,448.00	591,587.36	721,448.00	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	(831,970.99)	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,112,000.00	3,362,940.00	1,666,614.00	3,362,940.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	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 Materia		8560	2,404,841.00	2,421,121.00	1,313,502.83	2,421,121.00	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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	(89.00)	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	52,074.00	5,320.00	5,319.98	5,320.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,569,856.00	10,480,693.00	7,335,327.53	10,492,374.00	11,681.00	0.1%
TOTAL, OTHER STATE REVENUE			26,486,603.00	27,956,116.00	18,010,116.91	27,967,797.00	11,681.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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	336,463.00	366,525.00	339,310.02	366,525.00	0.00	0.0%
Interest		8660	700,000.00	595,000.00	153,854.00	400,000.00	(195,000.00)	-32.8%
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	337,000.00	250,000.00	251,995.00	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	107,085.00	77,709.00	33,277.00	77,709.00	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	145.00	145.04	145.00	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	2,195,643.00	3,307,617.00	2,154,405.25	3,350,617.00	43,000.00	1.3%
Tuition		8710	0.00	0.00	3,656.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	15,401.00	315,698.00	203,923.45	315,698.00	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			3,691,592.00	4,912,694.00	3,140,565.76	4,760,694.00	(152,000.00)	-3.1%
TOTAL, REVENUES			141,308,622.00	136,630,153.00	89,693,024.70	136,489,834.00	(140,319.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	59,887,717.00	60,149,517.00	52,891,863.75	59,944,817.00	204,700.00	0.3%
Certificated Pupil Support Salaries		1200	3,624,042.00	3,965,338.00	3,489,271.27	3,925,338.00	40,000.00	1.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,796,939.00	6,796,918.00	5,596,720.48	6,763,918.00	33,000.00	0.5%
Other Certificated Salaries		1900	720,984.00	715,055.00	607,727.45	715,055.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			71,029,682.00	71,626,828.00	62,585,582.95	71,349,128.00	277,700.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,459,809.00	7,353,933.00	6,207,189.67	7,223,933.00	130,000.00	1.8%
Classified Support Salaries		2200	10,719,022.00	10,469,877.00	8,623,331.24	10,329,377.00	140,500.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	1,170,997.00	1,227,702.00	1,014,795.62	1,245,802.00	(18,100.00)	-1.5%
Clerical, Technical and Office Salaries		2400	6,368,188.00	6,224,360.00	5,100,959.51	6,169,360.00	55,000.00	0.9%
Other Classified Salaries		2900	501,109.00	519,015.00	415,757.62	520,215.00	(1,200.00)	-0.2%
TOTAL, CLASSIFIED SALARIES			26,219,125.00	25,794,887.00	21,362,033.66	25,488,687.00	306,200.00	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,719,897.00	5,964,363.00	5,192,931.48	5,919,363.00	45,000.00	0.8%
PERS		3201-3202	2,207,593.00	2,210,832.00	1,750,531.68	2,145,638.00	65,194.00	2.9%
OASDI/Medicare/Alternative		3301-3302	2,966,449.22	2,905,417.00	2,405,935.36	2,885,257.00	20,160.00	0.7%
Health and Welfare Benefits		3401-3402	9,717,287.00	9,747,674.00	8,495,700.47	9,619,649.00	128,025.00	1.3%
Unemployment Insurance		3501-3502	287,012.00	291,812.00	242,460.31	291,805.00	7.00	0.0%
Workers' Compensation		3601-3602	1,496,139.00	1,509,101.00	1,261,716.33	1,499,062.00	10,039.00	0.7%
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	478,226.00	487,768.00	518,087.47	487,768.00	0.00	0.0%
Other Employee Benefits		3901-3902	899,083.00	937,954.00	827,736.98	937,429.00	525.00	0.1%
TOTAL, EMPLOYEE BENEFITS			23,771,686.22	24,054,921.00	20,695,100.08	23,785,971.00	268,950.00	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,097,676.00	885,830.00	452,051.55	885,830.00	0.00	0.0%
Books and Other Reference Materials		4200	238,411.00	405,125.00	173,297.69	403,313.00	1,812.00	0.4%
Materials and Supplies		4300	5,656,928.00	5,709,936.00	2,573,138.68	3,079,477.00	2,630,459.00	46.1%
Noncapitalized Equipment		4400	413,524.00	831,094.00	435,439.24	831,594.00	(500.00)	-0.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,406,539.00	7,831,985.00	3,633,927.16	5,200,214.00	2,631,771.00	33.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,380,000.00	1,280,000.00	403,059.04	1,280,000.00	0.00	0.0%
Travel and Conferences		5200	308,219.00	459,300.00	219,492.82	495,900.00	(36,600.00)	-8.0%
Dues and Memberships		5300	50,099.00	50,603.00	52,162.45	57,353.00	(6,750.00)	-13.3%
Insurance		5400-5450	1,037,739.00	987,739.00	982,892.87	987,739.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,295,955.00	3,571,926.00	2,421,825.63	3,571,926.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	760,137.00	858,492.00	411,250.94	898,492.00	(40,000.00)	-4.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(543,125.00)	(639,137.00)	(364,223.56)	(603,137.00)	(36,000.00)	5.6%
Professional/Consulting Services and Operating Expenditures		5800	5,621,373.00	11,349,111.00	4,120,413.92	5,714,366.00	5,634,745.00	49.6%
Communications		5900	376,349.00	424,765.00	291,301.05	428,277.00	(3,512.00)	-0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,286,746.00	18,342,799.00	8,538,175.16	12,830,916.00	5,511,883.00	30.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	70,000.00	20,965.00	14,942.36	20,965.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	137,030.00	125,932.66	137,030.00	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	145,147.00	286,690.00	208,113.51	303,190.00	(16,500.00)	-5.8%
Equipment Replacement		6500	5,005.00	3,460,611.00	0.00	3,460,611.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			220,152.00	3,905,296.00	348,988.53	3,921,796.00	(16,500.00)	-0.4%
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	10,250.00	10,250.00	10,250.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	100,000.00	100,000.00	30,576.00	100,000.00	0.00	0.0%
Payments to County Offices		7142	194,300.00	278,300.00	0.00	278,300.00	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	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 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	0.00	409,587.00	0.00	409,587.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			409,045.00	889,882.00	40,826.00	889,882.00	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	(298,701.00)	(298,701.00)	(249,480.53)	(255,261.00)	(43,440.00)	14.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(298,701.00)	(298,701.00)	(249,480.53)	(255,261.00)	(43,440.00)	14.5%
TOTAL, EXPENDITURES			143,044,274.22	152,147,897.00	116,955,153.01	143,211,333.00	8,936,564.00	5.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	76,502.00	76,502.00	50,078.69	76,502.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			76,502.00	76,502.00	50,078.69	76,502.00	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	400,000.00	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	599,626.00	1,652,531.00	952,905.00	1,852,531.00	(200,000.00)	-12.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			999,626.00	1,652,531.00	952,905.00	1,852,531.00	(200,000.00)	-12.1%
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	3,397,606.00	0.00	3,397,606.00	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	3,397,606.00	0.00	3,397,606.00	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		
Categorical Education Block Grant Transfers		8995	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%
Categorical Flexibility Transfers		8998	0.00	0.00				
(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)			(923,124.00)	1,821,577.00	(902,826.31)	1,621,577.00	200,000.00	-11.0%

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	12,485.64	12,378.17	12,378.17	12,378.17	0.00	0%
2. Special Education	436.09	492.42	492.42	492.42	0.00	0%
HIGH SCHOOL						
3. General Education	4,911.93	5,090.65	5,090.65	5,090.65	0.00	0%
4. Special Education	382.53	281.64	281.64	281.64	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	7.43	6.56	6.56	6.56	0.00	0%
7. TOTAL, K-12 ADA	18,223.62	18,249.44	18,249.44	18,249.44	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)	0.00	0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
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)	18,223.62	18,249.44	18,249.44	18,249.44	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	119,923.00	140,788.00	140,788.00	140,788.00	0.00	0%
17. High School	174,140.00	171,140.00	171,140.00	171,140.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	294,063.00	311,928.00	311,928.00	311,928.00	0.00	0%

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. ADA for 5th & 6th Hours	44.78	44.78	44.78	44.78	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	113.00	113.00	113.00	113.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	58.38	58.38	58.38	58.38	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	161.00	161.00	161.00	161.00	0.00	0%
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 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	110.00	109.73	109.73	109.73	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)	110.00	109.73	109.73	109.73	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	10,082,612.99	23,924,848.75	13,268,310.31	7,167,767.26	4,685,976.51	(2,459,502.22)
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	225,820.88	0.00	18,308.13	762.27	21,464.48	255,187.98
Principal Apportionment	8010-8019	9,589,391.70	631,386.90	(3,687,852.00)	5,786,953.11	2,170,541.95	6,289,136.28
Miscellaneous Funds	8080-8099	36,255.76	71,752.94	60,194.50	42,098.38	61,500.43	61,681.39
Federal Revenue	8100-8299	1,627,969.81	1,048,327.49	232,806.75	787,593.09	1,509,278.11	319,492.84
Other State Revenue	8300-8599	4,915,087.49	113,317.51	(2,152,694.17)	3,855,433.91	1,481,698.99	1,676,192.88
Other Local Revenue	8600-8799	187,757.14	129,999.56	95,192.52	426,128.31	408,115.78	439,357.76
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue		244,750.23	(268,869.83)	261,417.84	(523,774.02)	288,739.53	(297,885.79)
TOTAL RECEIPTS		16,827,033.01	1,725,914.57	(5,172,626.43)	10,375,195.05	5,941,339.27	8,743,163.34
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	482,892.34	6,658,662.42	6,861,493.01	6,945,733.42	6,971,113.55	7,052,791.72
Classified Salaries	2000-2999	819,818.42	2,156,332.18	2,211,832.25	2,245,745.06	2,346,732.09	2,409,612.39
Employee Benefits	3000-3999	414,295.85	2,206,268.33	2,231,626.03	2,243,967.41	2,270,772.01	2,288,549.81
Books, Supplies and Services	4000-5999	248,660.61	846,575.45	1,706,430.85	1,866,185.01	1,200,638.09	1,130,025.15
Capital Outlay	6000-6599	0.00	39,660.97	103,261.36	81,024.52	0.00	78,761.17
Other Outgo	7000-7499	15,771.96	(15,771.96)	9,982.00	(9,982.00)	(3,025.00)	0.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/ Non Expenditures		(629,528.57)	629,528.57	(987.00)	0.00	987.00	0.00
TOTAL DISBURSEMENTS		1,351,910.61	12,521,255.96	13,123,638.50	13,372,673.42	12,787,217.74	12,959,740.24
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	455,355.27	1,600,908.46	12,274,181.17	808,193.60	208,039.76	1,151,722.04
Accounts Payable	9500	2,088,241.91	1,462,105.51	78,459.29	292,505.98	507,640.02	(1,210.22)
TOTAL PRIOR YEAR TRANSACTIONS		(1,632,886.64)	138,802.95	12,195,721.88	515,687.62	(299,600.26)	1,152,932.26
E. NET INCREASE/DECREASE (B - C + D)		13,842,235.76	(10,656,538.44)	(6,100,543.05)	(2,481,790.75)	(7,145,478.73)	(3,063,644.64)
F. ENDING CASH (A + E)		23,924,848.75	13,268,310.31	7,167,767.26	4,685,976.51	(2,459,502.22)	(5,523,146.86)
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	(5,523,146.86)	12,665,761.46	8,273,381.34	2,212,382.56	(4,763,747.29)	7,953,278.60		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	21,821,433.11	2,021,979.27	16,924.97	(28,217.37)	17,000,000.00	77,936.28	0.00	41,431,600.00
Principal Apportionment	8010-8019	6,484,042.63	74,566.42	4,623,088.91	3,122,016.05	7,124,168.03	0.00	7,124,168.02	49,331,608.00
Miscellaneous Funds	8080-8099	62,413.81	60,111.02	(154,668.53)	58,913.27	66,766.15	(93,438.12)	0.00	333,581.00
Federal Revenue	8100-8299	(680,603.15)	2,153,083.18	567,842.38	1,179,362.89	33,351.63	0.00	2,394,559.13	11,173,064.15
Other State Revenue	8300-8599	2,305,849.47	2,633,749.43	1,918,363.89	1,263,117.51	1,126,148.08	1,846,914.45	6,984,617.56	27,967,797.00
Other Local Revenue	8600-8799	241,778.63	380,754.81	479,203.64	352,277.61	369,797.76	120,537.49	1,129,792.99	4,760,694.00
Interfund Transfers In	8910-8929	50,078.69	0.00	0.00	0.00	0.00	26,423.31	0.00	76,502.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	3,397,606.00	3,397,606.00
Other Receipts/Non-Revenue		221,004.35	(10,203.44)	167,007.63	(302,771.18)	295,584.68	(150,000.00)	0.00	(75,000.00)
TOTAL RECEIPTS		30,505,997.54	7,314,040.69	7,617,762.89	5,644,698.78	26,015,816.33	1,828,373.41	21,030,743.70	138,397,452.15
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,882,456.91	6,869,263.78	6,921,903.39	6,939,272.41	7,230,465.80	1,041,115.24	491,964.01	71,349,128.00
Classified Salaries	2000-2999	2,277,361.21	2,225,062.81	2,322,531.82	2,347,005.43	2,267,729.53	1,761,669.46	97,254.35	25,488,687.00
Employee Benefits	3000-3999	2,259,945.90	2,248,660.44	2,267,199.64	2,263,814.66	2,352,095.37	602,931.58	135,843.97	23,785,971.00
Books, Supplies and Services	4000-5999	1,256,325.33	686,245.39	2,086,370.51	1,144,645.93	1,207,877.82	3,516,256.14	1,134,893.72	18,031,130.00
Capital Outlay	6000-6599	11,480.59	(8,335.83)	20,103.20	23,032.55	76,748.72	94,926.52	3,401,132.23	3,921,796.00
Other Outgo	7000-7499	(249,480.53)	13,275.00	30,576.00	0.00	154,824.00	688,451.53	0.00	634,621.00
Interfund Transfers Out	7600-7629	952,905.00	0.00	0.00	0.00	0.00	899,626.00	0.00	1,852,531.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/ Non Expenditures		0.00	(145.97)	(8,903.23)	0.00	9,049.20	0.00		0.00
TOTAL DISBURSEMENTS		13,390,994.41	12,034,025.62	13,639,781.33	12,717,770.98	13,298,790.44	8,604,976.47	5,261,088.28	145,063,864.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	1,841,535.60	329,440.47	3,360.00	96,942.35	0.00	40,688.34	0.00	18,810,367.06
Accounts Payable	9500	767,630.41	1,835.66	42,340.34	0.00	0.00	(1,389,590.52)	0.00	3,849,958.38
TOTAL PRIOR YEAR TRANSACTIONS		1,073,905.19	327,604.81	(38,980.34)	96,942.35	0.00	1,430,278.86	0.00	14,960,408.68
E. NET INCREASE/DECREASE (B - C + D)		18,188,908.32	(4,392,380.12)	(6,060,998.78)	(6,976,129.85)	12,717,025.89	(5,346,324.20)	15,769,655.42	8,293,996.83
F. ENDING CASH (A + E)		12,665,761.46	8,273,381.34	2,212,382.56	(4,763,747.29)	7,953,278.60	2,606,954.40		
G. ENDING CASH, PLUS ACCRUALS									18,376,609.82

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	6,112.78	6,112.78	6,112.78
2. Inflation Increase	0041	261.00	262.00	262.00
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	6,373.78	6,374.78	6,374.78
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,373.78	6,374.78	6,374.78
b. Revenue Limit ADA	0033	18,223.62	18,249.44	18,249.44
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	116,153,344.68	116,336,165.12	116,336,165.12
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	67,002.00	74,193.00	74,193.00
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	493,786.00	491,281.00	491,281.00
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	116,714,132.68	116,901,639.12	116,901,639.12
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.82033	0.81645	0.81645
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	95,744,104.46	95,444,343.26	95,444,343.26
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	291,747.00	282,260.00	282,260.00
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	567,110.00	577,195.00	577,195.00
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)	- - -	(275,363.00)	(294,935.00)	(294,935.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	95,468,741.46	95,149,408.26	95,149,408.26

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	43,050,700.00	41,177,000.00	41,177,000.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	258,100.00	254,600.00	254,600.00
28. Less: Charter Schools In-lieu Taxes	0595	259,859.00	243,614.00	243,614.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	43,048,941.00	41,187,986.00	41,187,986.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	52,419,800.46	53,961,422.26	53,961,422.26
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	37,104.00	32,609.00	32,609.00
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	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	- - -	0.00	(4,597,205.00)	(4,597,205.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(37,104.00)	(4,629,814.00)	(4,629,814.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	52,382,696.46	49,331,608.26	49,331,608.26

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	331,703.00	194,927.00	194,927.00
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	682,386.00	584,535.00	584,535.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	233,956.00	207,277.00	207,277.00

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)	Plus: ARRA 08-09 Expenditures (From LEA Actual Worksheet)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT										2,638
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	1,670,802.00	0.00	535,534.00	0.00	313,075.00	2,193,699.00	7,530,082.00	134,786.17		12,377,978.17
2000-2999	Classified Salaries	2,510,850.00	0.00	0.00	0.00	125,029.00	2,782,551.00	2,477,862.00	97,831.87		7,994,123.87
3000-3999	Employee Benefits	1,237,689.00	0.00	107,799.00	0.00	105,261.00	1,515,429.00	2,533,831.00	65,402.38		5,565,411.38
4000-4999	Books and Supplies	464,602.00	0.00	1,078.00	0.00	5,041.00	131,416.00	333,571.00	0.00		935,708.00
5000-5999	Services and Other Operating Expenditures	396,717.00	0.00	8,155.00	0.00	20,880.00	4,551,369.00	21,963.00	0.00		4,999,084.00
6000-6999	Capital Outlay	1,633,356.00	0.00	0.00	0.00	0.00	23,111.00	0.00	0.00		1,656,467.00
7130	State Special Schools	10,250.00	0.00	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		0.00
	Total Direct Costs	7,924,266.00	0.00	652,566.00	0.00	569,286.00	11,197,575.00	12,897,309.00	298,020.42	0.00	33,539,022.42
7310	Transfers of Indirect Costs	287,123.00	0.00	28,329.00	0.00	73,058.00	394,938.00	565,295.00	0.00		1,348,743.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	287,123.00	0.00	28,329.00	0.00	73,058.00	394,938.00	565,295.00	0.00	0.00	1,348,743.00
	TOTAL COSTS	8,211,389.00	0.00	680,895.00	0.00	642,344.00	11,592,513.00	13,462,604.00	298,020.42	0.00	34,887,765.42
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	1,670,802.00	0.00	535,534.00	0.00	118,460.00	2,102,058.00	7,384,784.00			11,811,638.00
2000-2999	Classified Salaries	2,510,850.00	0.00	0.00	0.00	0.00	1,709,243.00	1,319,238.00			5,539,331.00
3000-3999	Employee Benefits	1,237,689.00	0.00	107,799.00	0.00	22,259.00	1,067,457.00	2,069,510.00			4,504,714.00
4000-4999	Books and Supplies	464,602.00	0.00	1,078.00	0.00	5,041.00	131,416.00	333,571.00			935,708.00
5000-5999	Services and Other Operating Expenditures	396,717.00	0.00	8,155.00	0.00	0.00	3,569,846.00	21,963.00			3,996,681.00
6000-6999	Capital Outlay	1,633,356.00	0.00	0.00	0.00	0.00	23,111.00	0.00			1,656,467.00
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	7,924,266.00	0.00	652,566.00	0.00	145,760.00	8,603,131.00	11,129,066.00		0.00	28,454,789.00
7310	Transfers of Indirect Costs	287,123.00	0.00	28,329.00	0.00	0.00	371,986.00	502,147.00			1,189,585.00
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	287,123.00	0.00	28,329.00	0.00	0.00	371,986.00	502,147.00		0.00	1,189,585.00
	TOTAL BEFORE OBJECT 8980	8,211,389.00	0.00	680,895.00	0.00	145,760.00	8,975,117.00	11,631,213.00		0.00	29,644,374.00
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										29,644,374.00

End of Year Projection
Special Education Maintenance of Effort
2009-10 Projected Expenditures vs. 2008-09 Actual Expenditures Comparison
2009-10 Projected Expenditures by LEA (LP-I)

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)	Plus: ARRA 08-09 Expenditures (From LEA Actual Worksheet)	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)										3,753,311.00
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)										14,366,484.00
	TOTAL COSTS										18,120,623.00

* 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)	Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3324, and 3404)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT										2,638
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	1,644,402.14	0.00	547,888.80	0.00	635,822.51	1,687,640.16	6,930,488.09	134,786.17		11,311,455.53
2000-2999	Classified Salaries	2,560,915.54	0.00	0.00	0.00	234,083.11	2,062,424.41	2,257,267.77	97,831.87		7,016,858.96
3000-3999	Employee Benefits	1,254,969.33	0.00	110,895.80	0.00	226,316.15	1,135,179.30	2,381,246.19	65,402.38		5,043,204.39
4000-4999	Books and Supplies	415,905.58	0.00	1,078.31	0.00	2,976.42	74,123.59	41,537.36	0.00		535,621.26
5000-5999	Services and Other Operating Expenditures	220,232.88	0.00	11,726.76	0.00	0.00	4,060,310.36	16,623.18	0.00		4,308,893.18
6000-6999	Capital Outlay	2,503.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,503.68
7130	State Special Schools	5,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,538.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,104,467.15	0.00	671,589.67	0.00	1,099,198.19	9,019,677.82	11,627,162.59	298,020.42	0.00	28,224,075.00
7310	Transfers of Indirect Costs	278,537.00	0.00	30,154.00	0.00	30,119.00	401,867.00	525,821.00	0.00		1,266,498.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,178,107.74									1,178,107.74
	Total Indirect Costs	278,537.00	0.00	30,154.00	0.00	30,119.00	401,867.00	525,821.00	0.00	0.00	1,266,498.00
	TOTAL COSTS	6,383,004.15	0.00	701,743.67	0.00	1,129,317.19	9,421,544.82	12,152,983.59	298,020.42	0.00	29,490,573.00
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 340!											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	342,369.52	0.00	0.00	134,786.17		207,583.35
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	170,376.17	882,597.55	1,064,989.65	97,831.87		2,020,131.50
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	135,247.12	346,718.07	427,669.03	65,402.38		844,231.84
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	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	647,992.81	1,229,315.62	1,492,658.68	298,020.42	0.00	3,071,946.69
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	9,860.00	56,813.00	71,159.00	0.00		137,832.00
7350	Transfers of Indirect Costs - Interfund	0.00	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	9,860.00	56,813.00	71,159.00	0.00	0.00	137,832.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	657,852.81	1,286,128.62	1,563,817.68	298,020.42	0.00	3,209,778.69
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										3,209,778.69

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)	Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3324, and 3404)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-999											
1000-1999	Certificated Salaries	1,644,402.14	0.00	547,888.80	0.00	293,452.99	1,687,640.16	6,930,488.09			11,103,872.18
2000-2999	Classified Salaries	2,560,915.54	0.00	0.00	0.00	63,706.94	1,179,826.86	1,192,278.12			4,996,727.46
3000-3999	Employee Benefits	1,254,969.33	0.00	110,895.80	0.00	91,069.03	788,461.23	1,953,577.16			4,198,972.55
4000-4999	Books and Supplies	415,905.58	0.00	1,078.31	0.00	2,976.42	74,123.59	41,537.36			535,621.26
5000-5999	Services and Other Operating Expenditures	220,232.88	0.00	11,726.76	0.00	0.00	4,060,310.36	16,623.18			4,308,893.18
6000-6999	Capital Outlay	2,503.68	0.00	0.00	0.00	0.00	0.00	0.00			2,503.68
7130	State Special Schools	5,538.00	0.00	0.00	0.00	0.00	0.00	0.00			5,538.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	6,104,467.15	0.00	671,589.67	0.00	451,205.38	7,790,362.20	10,134,503.91		0.00	25,152,128.31
7310	Transfers of Indirect Costs	278,537.00	0.00	30,154.00	0.00	20,259.00	345,054.00	454,662.00			1,128,666.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
PCRA	Program Cost Report Allocations (non-add)	1,178,107.74									1,178,107.74
	Total Indirect Costs	278,537.00	0.00	30,154.00	0.00	20,259.00	345,054.00	454,662.00		0.00	1,128,666.00
	TOTAL BEFORE OBJECT 8980	6,383,004.15	0.00	701,743.67	0.00	471,464.38	8,135,416.20	10,589,165.91		0.00	26,280,794.31
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)										0.00
	TOTAL COSTS										26,280,794.31
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)										4,667,690.69
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)										0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)										11,886,156.95
	TOTAL COSTS										16,553,847.64

* 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.

TEST 1

	Column A Projected Exps. FY 2009-10 (LP-I Worksheet)	Column B Actual Expenditures FY 2008-09 (LA-I Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES TEST			
1. Total special education expenditures	34,887,765.42	29,490,573.00	
2. Less: Expenditures paid from federal sources	5,243,391.42	3,209,778.69	
3. Expenditures paid from state and local sources	29,644,374.00	26,280,794.31	3,363,579.69
4. Special education unduplicated pupil count	2,638	2,638	
5. Per capita state and local expenditures (A3/A4)	11,237.44	9,962.39	1,275.05
6. Expenditures paid from local sources	18,120,623.00	16,553,847.64	
7. Per capita local expenditures (A6/A4)	6,869.08	6,275.15	

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; no further calculation is needed.

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. If this test does not apply, click the button on Line B3, and then go to Test 2.

Click on the button that applies:

	Projected Exps. FY 2009-10	Actual Expenditures FY 2008-09	Difference
☐ 1. Last year's local expenditures met MOE requirement:			
a. Local expenditures (Line A6)			
b. Per capita local expenditures (Line A7)			

	Projected Exps. FY 2009-10	Base	Difference
☐ 2. Last year's local expenditures did not meet MOE requirement. Enter in the second column, Base, 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:			
a. Local expenditures (Line A6 for 2009-10)			
b. Per capita local expenditures (Line A7 for 2009-10)			

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

If both differences are negative, Test 2 must be completed.

☐ 3. Local Expenditures Test does not apply or is not being used.

SELPA: Folsom-Cordova Unified (FC)

TEST 2

		State and Local	Local Only
Excess of prior year's actual expenditures over current year's projected expenditures, if MOE is not met in Test 1: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only)		0.00	0.00

Less: Up to 50% of increase in IDEIA Part B funding in current year compared with prior year.
(This option of using up to 50% of increase in IDEIA grant to reduce the level of local expenditures 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 of expenditures the LEA may reduce under this exception [P.L. 108-446].):

		State and Local	Local Only
Current year funding			
Less: Prior year's funding			
Increase in funding (if difference is positive)	0.00		
50% of increase in funding	0.00		
Enter portion used to reduce expenditures (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		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.

SELPA: Folsom-Cordova Unified (FC)

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

Rhonda Crawford
Contact Name

(916) 355-1100
Telephone Number

Director of Fiscal Services
Title

rcrawfor@fcusd.org
E-mail Address

Description	Resource Codes	Object Codes	Original Budget (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	566,569.00	603,932.00	489,870.16	603,932.00	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	61,662.00	61,775.00	56,432.01	61,775.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,331.00	1,135.00	1,331.00	0.00	0.0%
5) TOTAL, REVENUES			629,731.00	667,038.00	547,437.17	667,038.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	233,234.00	326,308.00	287,654.13	326,308.00	0.00	0.0%
2) Classified Salaries		2000-2999	33,781.00	33,388.00	30,049.20	33,388.00	0.00	0.0%
3) Employee Benefits		3000-3999	69,560.00	78,571.00	64,248.82	78,571.00	0.00	0.0%
4) Books and Supplies		4000-4999	106,783.00	87,302.00	49,704.71	87,302.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	176,760.00	168,917.00	16,345.79	168,917.00	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			620,118.00	694,486.00	448,002.65	694,486.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			9,613.00	(27,448.00)	99,434.52	(27,448.00)		
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)			9,613.00	(27,448.00)	99,434.52	(27,448.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,393.67	31,393.67		31,393.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,393.67	31,393.67		31,393.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,393.67	31,393.67		31,393.67		
2) Ending Balance, June 30 (E + F1e)			41,006.67	3,945.67		3,945.67		
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				3,945.67		
d) Unappropriated Amount		9790	41,006.67	3,945.67				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	306,710.00	278,969.00	193,306.85	278,969.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	81,349.00	81,349.31	81,349.00	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	259,859.00	243,614.00	215,214.00	243,614.00	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			566,569.00	603,932.00	489,870.16	603,932.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 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	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%
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	51,962.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	9,700.00	12,503.00	12,391.00	12,503.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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	0.00	49,272.00	44,041.01	49,272.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			61,662.00	61,775.00	56,432.01	61,775.00	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	1,500.00	500.00	304.00	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	831.00	831.00	831.00	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			1,500.00	1,331.00	1,135.00	1,331.00	0.00	0.0%
TOTAL, REVENUES			629,731.00	667,038.00	547,437.17	667,038.00		

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	182,267.00	278,725.00	244,564.90	278,725.00	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	50,967.00	47,583.00	43,089.23	47,583.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			233,234.00	326,308.00	287,654.13	326,308.00	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	33,781.00	33,388.00	30,049.20	33,388.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			33,781.00	33,388.00	30,049.20	33,388.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,242.00	27,316.00	23,460.98	27,316.00	0.00	0.0%
PERS		3201-3202	3,175.00	3,290.00	2,917.44	3,290.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,966.00	7,372.00	5,582.47	7,372.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	32,176.00	28,816.00	22,300.75	28,816.00	0.00	0.0%
Unemployment Insurance		3501-3502	801.00	994.00	876.92	994.00	0.00	0.0%
Workers' Compensation		3601-3602	4,165.00	5,559.00	4,710.97	5,559.00	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	1,441.00	994.95	1,441.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,035.00	3,783.00	3,404.34	3,783.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			69,560.00	78,571.00	64,248.82	78,571.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	34,173.00	22,174.00	8,638.80	22,174.00	0.00	0.0%
Books and Other Reference Materials		4200	6,000.00	6,000.00	3,696.13	6,000.00	0.00	0.0%
Materials and Supplies		4300	56,610.00	54,253.00	34,033.95	54,253.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	4,875.00	3,335.83	4,875.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			106,783.00	87,302.00	49,704.71	87,302.00	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	200.00	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	1,600.00	1,900.00	1,771.22	1,900.00	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	144,850.00	144,657.00	0.00	144,657.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,210.00	21,210.00	14,351.40	21,210.00	0.00	0.0%
Communications		5900	900.00	1,150.00	223.17	1,150.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			176,760.00	168,917.00	16,345.79	168,917.00	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			620,118.00	694,486.00	448,002.65	694,486.00		

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%
Categorical Education Block Grant Transfers		8995	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%
Categorical Flexibility Transfers		8998	0.00	0.00				
(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	109,197.00	177,373.00	37,829.75	177,373.00	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	399,434.00	632,876.00	247,822.83	632,876.00	0.00	0.0%
5) TOTAL, REVENUES			508,631.00	810,249.00	285,652.58	810,249.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	549,485.00	671,404.00	379,502.65	671,404.00	0.00	0.0%
2) Classified Salaries		2000-2999	198,218.00	217,162.00	111,368.70	217,162.00	0.00	0.0%
3) Employee Benefits		3000-3999	145,000.00	195,611.00	92,912.65	195,611.00	0.00	0.0%
4) Books and Supplies		4000-4999	72,191.00	164,294.00	28,555.54	164,294.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	130,000.00	141,202.00	51,796.23	105,202.00	36,000.00	25.5%
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	43,440.00	43,440.00	26,163.80	0.00	43,440.00	100.0%
9) TOTAL, EXPENDITURES			1,138,334.00	1,433,113.00	690,299.57	1,353,673.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(629,703.00)	(622,864.00)	(404,646.99)	(543,424.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	599,626.00	599,626.00	300,000.00	599,626.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			599,626.00	599,626.00	300,000.00	599,626.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,077.00)	(23,238.00)	(104,646.99)	56,202.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	124,347.56	124,347.56		124,347.56	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)			124,347.56	124,347.56		124,347.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,347.56	124,347.56		124,347.56		
2) Ending Balance, June 30 (E + F1e)			94,270.56	101,109.56		180,549.56		
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				180,549.56		
d) Unappropriated Amount		9790	94,270.56	101,109.56				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	109,197.00	177,373.00	37,829.75	177,373.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			109,197.00	177,373.00	37,829.75	177,373.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	(482.00)	2,000.00	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	397,234.00	628,536.00	246,007.45	628,536.00	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	2,340.00	2,297.38	2,340.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			399,434.00	632,876.00	247,822.83	632,876.00	0.00	0.0%
TOTAL, REVENUES			508,631.00	810,249.00	285,652.58	810,249.00		

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	432,690.00	543,053.00	273,761.64	543,053.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	11,776.00	10,079.31	11,776.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	116,395.00	116,395.00	95,661.70	116,395.00	0.00	0.0%
Other Certificated Salaries		1900	400.00	180.00	0.00	180.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			549,485.00	671,404.00	379,502.65	671,404.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	60,216.00	80,860.00	24,196.19	80,860.00	0.00	0.0%
Classified Support Salaries		2200	0.00	700.00	128.90	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	138,002.00	135,602.00	87,043.61	135,602.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			198,218.00	217,162.00	111,368.70	217,162.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	38,180.00	48,069.00	24,720.69	48,069.00	0.00	0.0%
PERS		3201-3202	18,211.00	15,758.00	9,905.90	15,758.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	26,053.00	39,813.00	17,456.90	39,813.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,782.00	53,494.00	27,653.10	53,494.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,330.00	3,781.00	1,446.11	3,781.00	0.00	0.0%
Workers' Compensation		3601-3602	7,173.00	17,865.00	7,519.22	17,865.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	12,067.00	12,627.00	3,291.07	12,627.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,204.00	4,204.00	919.66	4,204.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			145,000.00	195,611.00	92,912.65	195,611.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,597.00	6,441.00	2,928.52	6,441.00	0.00	0.0%
Books and Other Reference Materials		4200	11,136.00	13,450.00	5,585.29	13,450.00	0.00	0.0%
Materials and Supplies		4300	51,318.00	136,275.00	14,888.42	136,275.00	0.00	0.0%
Noncapitalized Equipment		4400	2,140.00	8,128.00	5,153.31	8,128.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			72,191.00	164,294.00	28,555.54	164,294.00	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	4,144.00	5,334.00	1,805.75	5,334.00	0.00	0.0%
Dues and Memberships		5300	900.00	900.00	350.00	900.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	100.00	100.00	0.00	100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,850.00	8,375.00	4,024.92	8,375.00	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	61,720.00	51,105.00	31,227.79	15,105.00	36,000.00	70.4%
Professional/Consulting Services and Operating Expenditures		5800	38,213.00	63,915.00	19,729.13	63,915.00	0.00	0.0%
Communications		5900	18,073.00	11,473.00	(5,341.36)	11,473.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			130,000.00	141,202.00	51,796.23	105,202.00	36,000.00	25.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	43,440.00	43,440.00	26,163.80	0.00	43,440.00	100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			43,440.00	43,440.00	26,163.80	0.00	43,440.00	100.0%
TOTAL, EXPENDITURES			1,138,334.00	1,433,113.00	690,299.57	1,353,673.00		

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	599,626.00	599,626.00	300,000.00	599,626.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			599,626.00	599,626.00	300,000.00	599,626.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	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%
Categorical Flexibility Transfers		8998	0.00	0.00				
(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)			599,626.00	599,626.00	300,000.00	599,626.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	30,000.00	41,674.00	29,156.76	41,674.00	0.00	0.0%
3) Other State Revenue		8300-8599	871,234.00	870,520.00	489,680.00	870,520.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	1,079.71	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			903,734.00	914,694.00	519,916.47	914,694.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	289,992.00	56,195.00	36,920.00	56,195.00	0.00	0.0%
2) Classified Salaries		2000-2999	301,754.00	546,337.00	436,428.42	546,337.00	0.00	0.0%
3) Employee Benefits		3000-3999	195,696.00	238,711.00	129,051.10	238,711.00	0.00	0.0%
4) Books and Supplies		4000-4999	60,188.00	69,078.00	51,095.25	69,078.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	69,333.00	95,849.00	55,213.71	75,782.00	20,067.00	20.9%
6) Capital Outlay		6000-6999	0.00	5,587.00	5,587.04	5,587.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,751.00	2,751.00	526.64	2,751.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	40,000.00	40,000.00	19,891.87	40,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			959,714.00	1,054,508.00	734,714.03	1,034,441.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(55,980.00)	(139,814.00)	(214,797.56)	(119,747.00)		
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)			(55,980.00)	(139,814.00)	(214,797.56)	(119,747.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	264,804.39	264,804.39		264,804.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			264,804.39	264,804.39		264,804.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			264,804.39	264,804.39		264,804.39		
2) Ending Balance, June 30 (E + F1e)			208,824.39	124,990.39		145,057.39		
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				145,057.39		
d) Unappropriated Amount		9790	208,824.39	124,990.39				

Description	Resource Codes	Object Codes	Original Budget (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	30,000.00	40,000.00	29,156.76	40,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	1,674.00	0.00	1,674.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,000.00	41,674.00	29,156.76	41,674.00	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	871,234.00	870,520.00	489,680.00	870,520.00	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	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			871,234.00	870,520.00	489,680.00	870,520.00	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	2,500.00	2,500.00	836.00	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
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	243.71	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			2,500.00	2,500.00	1,079.71	2,500.00	0.00	0.0%
TOTAL, REVENUES			903,734.00	914,694.00	519,916.47	914,694.00		

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	236,704.00	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	53,288.00	56,195.00	36,920.00	56,195.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			289,992.00	56,195.00	36,920.00	56,195.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	222,943.00	449,917.00	371,925.66	449,917.00	0.00	0.0%
Classified Support Salaries		2200	0.00	4,125.00	3,685.77	4,125.00	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	78,811.00	92,295.00	60,816.99	92,295.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			301,754.00	546,337.00	436,428.42	546,337.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	23,429.00	32,570.00	11,093.51	32,570.00	0.00	0.0%
PERS		3201-3202	31,852.00	33,436.00	19,386.98	33,436.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	31,300.00	40,811.00	26,917.89	40,811.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	83,672.00	98,301.00	53,182.92	98,301.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,721.00	2,305.00	1,375.69	2,305.00	0.00	0.0%
Workers' Compensation		3601-3602	8,952.00	12,052.00	7,153.98	12,052.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	12,248.00	12,685.00	6,401.71	12,685.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,522.00	6,551.00	3,538.42	6,551.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			195,696.00	238,711.00	129,051.10	238,711.00	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	4,300.00	4,300.00	4,300.00	0.00	0.0%
Materials and Supplies		4300	30,188.00	27,858.00	11,056.75	27,858.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	4,255.00	4,254.61	4,255.00	0.00	0.0%
Food		4700	30,000.00	32,665.00	31,483.89	32,665.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,188.00	69,078.00	51,095.25	69,078.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,500.00	6,323.00	5,147.79	6,323.00	0.00	0.0%
Dues and Memberships		5300	40.00	463.00	112.50	463.00	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	31,581.00	19,683.04	31,581.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30,212.00	33,415.00	30,203.01	33,415.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,400.00	21,467.00	19.00	1,400.00	20,067.00	93.5%
Communications		5900	2,600.00	2,600.00	48.37	2,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,333.00	95,849.00	55,213.71	75,782.00	20,067.00	20.9%
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	5,587.00	5,587.04	5,587.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	5,587.00	5,587.04	5,587.00	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	1,053.00	526.64	1,053.00	0.00	0.0%
Other Debt Service - Principal		7439	1,698.00	1,698.00	0.00	1,698.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,751.00	2,751.00	526.64	2,751.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	40,000.00	40,000.00	19,891.87	40,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			40,000.00	40,000.00	19,891.87	40,000.00	0.00	0.0%
TOTAL, EXPENDITURES			959,714.00	1,054,508.00	734,714.03	1,034,441.00		

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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00				
(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	2,775,000.00	2,775,000.00	1,943,579.82	2,775,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	250,000.00	250,000.00	168,609.92	250,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,787,958.00	1,787,958.00	1,365,128.32	1,787,958.00	0.00	0.0%
5) TOTAL, REVENUES			4,812,958.00	4,812,958.00	3,477,318.06	4,812,958.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,901,078.00	1,911,416.00	1,582,358.34	1,911,416.00	0.00	0.0%
3) Employee Benefits		3000-3999	645,018.00	623,615.00	521,451.22	623,615.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,256,322.00	2,213,188.00	1,347,174.08	2,213,188.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	347,524.00	352,969.00	189,914.43	352,969.00	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	5,604.00	5,604.00	1,072.57	5,604.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	215,261.00	215,261.00	203,424.86	215,261.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,370,807.00	5,322,053.00	3,845,395.50	5,322,053.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(557,849.00)	(509,095.00)	(368,077.44)	(509,095.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.00	100,000.00	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			(100,000.00)	(100,000.00)	0.00	(100,000.00)		

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)			(657,849.00)	(609,095.00)	(368,077.44)	(609,095.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,691,501.18	2,691,501.18		2,691,501.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,691,501.18	2,691,501.18		2,691,501.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,691,501.18	2,691,501.18		2,691,501.18		
2) Ending Balance, June 30 (E + F1e)			2,033,652.18	2,082,406.18		2,082,406.18		
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				2,082,406.18		
d) Unappropriated Amount		9790	2,033,652.18	2,082,406.18				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,775,000.00	2,775,000.00	1,943,579.82	2,775,000.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,775,000.00	2,775,000.00	1,943,579.82	2,775,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	250,000.00	250,000.00	168,609.92	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	168,609.92	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	1,727,958.00	1,727,958.00	1,345,752.34	1,727,958.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	14,630.00	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	25,000.00	25,000.00	4,745.98	25,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,787,958.00	1,787,958.00	1,365,128.32	1,787,958.00	0.00	0.0%
TOTAL, REVENUES			4,812,958.00	4,812,958.00	3,477,318.06	4,812,958.00		

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	1,536,349.00	1,579,369.00	1,320,688.33	1,579,369.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	291,185.00	269,352.00	215,018.04	269,352.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	73,544.00	62,695.00	46,651.97	62,695.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,901,078.00	1,911,416.00	1,582,358.34	1,911,416.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	171,912.00	166,621.00	128,606.42	166,621.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	148,914.00	141,309.00	116,021.85	141,309.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	247,898.00	243,035.00	214,873.43	243,035.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,840.00	5,526.00	4,549.70	5,526.00	0.00	0.0%
Workers' Compensation		3601-3602	30,454.00	28,888.00	23,607.36	28,888.00	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	40,000.00	38,236.00	33,792.46	38,236.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			645,018.00	623,615.00	521,451.22	623,615.00	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	278,157.00	265,023.00	118,801.17	265,023.00	0.00	0.0%
Noncapitalized Equipment		4400	72,532.00	42,532.00	5,166.49	42,532.00	0.00	0.0%
Food		4700	1,905,633.00	1,905,633.00	1,223,206.42	1,905,633.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,256,322.00	2,213,188.00	1,347,174.08	2,213,188.00	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	8,067.00	8,187.00	3,596.89	8,187.00	0.00	0.0%
Dues and Memberships		5300	100.00	423.00	468.75	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	75,000.00	81,689.00	51,582.43	81,689.00	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	205,615.00	203,379.00	109,763.97	203,379.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	49,500.00	49,500.00	17,639.76	49,500.00	0.00	0.0%
Communications		5900	9,242.00	9,791.00	6,862.63	9,791.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			347,524.00	352,969.00	189,914.43	352,969.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	2,146.00	2,146.00	1,072.57	2,146.00	0.00	0.0%
Other Debt Service - Principal		7439	3,458.00	3,458.00	0.00	3,458.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,604.00	5,604.00	1,072.57	5,604.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	215,261.00	215,261.00	203,424.86	215,261.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			215,261.00	215,261.00	203,424.86	215,261.00	0.00	0.0%
TOTAL, EXPENDITURES			5,370,807.00	5,322,053.00	3,845,395.50	5,322,053.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	100,000.00	0.00	100,000.00	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%
Categorical Education Block Grant Transfers		8995	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%
Categorical Flexibility Transfers		8998	0.00	0.00				
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(100,000.00)	(100,000.00)	0.00	(100,000.00)		

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	768,127.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	8,747.00	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			793,127.00	25,000.00	8,747.00	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	77,776.00	67,506.40	77,776.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,496.00	22,246.00	17,809.72	22,246.00	0.00	0.0%
4) Books and Supplies		4000-4999	178,000.00	84,248.00	30,386.50	84,248.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	6,500.00	6,191.60	6,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,282,160.00	1,264,172.00	942,902.47	1,264,172.00	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			1,558,430.00	1,454,942.00	1,064,796.69	1,454,942.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(765,303.00)	(1,429,942.00)	(1,056,049.69)	(1,429,942.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,000.00	1,052,905.00	652,905.00	1,052,905.00	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			400,000.00	1,052,905.00	652,905.00	1,052,905.00		

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)			(365,303.00)	(377,037.00)	(403,144.69)	(377,037.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,446,803.81	1,446,803.81		1,446,803.81	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)			1,446,803.81	1,446,803.81		1,446,803.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,446,803.81	1,446,803.81		1,446,803.81		
2) Ending Balance, June 30 (E + F1e)			1,081,500.81	1,069,766.81		1,069,766.81		
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				1,069,766.81		
d) Unappropriated Amount		9790	1,081,500.81	1,069,766.81				

Description	Resource Codes	Object Codes	Original Budget (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								
Deferred Maintenance Allowance		8540	768,127.00	0.00				
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			768,127.00	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	8,747.00	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	8,747.00	25,000.00	0.00	0.0%
TOTAL, REVENUES			793,127.00	25,000.00	8,747.00	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	49,776.00	41,000.00	49,776.00	0.00	0.0%
Other Classified Salaries		2900	28,000.00	28,000.00	26,506.40	28,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			77,774.00	77,776.00	67,506.40	77,776.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,833.00	4,833.00	3,980.70	4,833.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,808.00	4,058.00	3,358.15	4,058.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,784.00	9,784.00	8,024.85	9,784.00	0.00	0.0%
Unemployment Insurance		3501-3502	149.00	149.00	122.02	149.00	0.00	0.0%
Workers' Compensation		3601-3602	776.00	1,276.00	966.50	1,276.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,146.00	2,146.00	1,357.50	2,146.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,496.00	22,246.00	17,809.72	22,246.00	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	178,000.00	84,248.00	30,386.50	84,248.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			178,000.00	84,248.00	30,386.50	84,248.00	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	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	6,500.00	6,191.60	6,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	6,500.00	6,191.60	6,500.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	250,000.00	831,312.00	672,132.82	831,312.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,032,160.00	432,860.00	270,769.65	432,860.00	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			1,282,160.00	1,264,172.00	942,902.47	1,264,172.00	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			1,558,430.00	1,454,942.00	1,064,796.69	1,454,942.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	400,000.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	1,052,905.00	652,905.00	1,052,905.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	1,052,905.00	652,905.00	1,052,905.00	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%
Categorical Education Block Grant Transfers		8995	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%
Categorical Flexibility Transfers		8998	0.00	0.00				
(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	1,052,905.00	652,905.00	1,052,905.00		

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	200,000.00	278,733.00	269,596.69	278,733.00	0.00	0.0%
5) TOTAL, REVENUES			200,000.00	278,733.00	269,596.69	278,733.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	110,385.00	120,082.00	9,156.46	120,082.00	0.00	0.0%
3) Employee Benefits		3000-3999	44,394.00	45,732.00	1,189.11	45,732.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,715,470.00	1,504,542.00	14,011.97	1,504,542.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	76,350.00	1,096,923.41	76,350.00	0.00	0.0%
6) Capital Outlay		6000-6999	54,301,148.00	54,267,035.00	15,267,546.35	54,267,035.00	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			56,171,397.00	56,013,741.00	16,388,827.30	56,013,741.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(55,971,397.00)	(55,735,008.00)	(16,119,230.61)	(55,735,008.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,910,000.00	2,096,389.00	946,846.18	2,096,389.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	40,000,000.00	40,000,000.00	45,456,186.42	40,000,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	392,848.36	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			38,190,000.00	38,003,611.00	44,116,491.88	38,003,611.00		

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)			(17,781,397.00)	(17,731,397.00)	27,997,261.27	(17,731,397.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,631,290.88	39,631,290.88		39,631,290.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,631,290.88	39,631,290.88		39,631,290.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,631,290.88	39,631,290.88		39,631,290.88		
2) Ending Balance, June 30 (E + F1e)			21,849,893.88	21,899,893.88		21,899,893.88		
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				21,899,893.88		
d) Unappropriated Amount		9790	21,849,893.88	21,899,893.88				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		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	200,000.00	277,333.00	210,182.00	277,333.00	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	1,400.00	59,414.69	1,400.00	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			200,000.00	278,733.00	269,596.69	278,733.00	0.00	0.0%
TOTAL, REVENUES			200,000.00	278,733.00	269,596.69	278,733.00		

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	9,697.00	9,156.46	9,697.00	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	110,385.00	110,385.00	0.00	110,385.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			110,385.00	120,082.00	9,156.46	120,082.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,718.00	10,949.00	169.09	10,949.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,445.00	9,190.00	700.48	9,190.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,522.00	19,621.00	91.58	19,621.00	0.00	0.0%
Unemployment Insurance		3501-3502	332.00	363.00	27.46	363.00	0.00	0.0%
Workers' Compensation		3601-3602	1,722.00	1,875.00	142.84	1,875.00	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	3,655.00	3,734.00	57.66	3,734.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			44,394.00	45,732.00	1,189.11	45,732.00	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	104,958.00	104,958.00	0.00	104,958.00	0.00	0.0%
Noncapitalized Equipment		4400	1,610,512.00	1,399,584.00	14,011.97	1,399,584.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,715,470.00	1,504,542.00	14,011.97	1,504,542.00	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	815,566.11	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	301.00	299.88	301.00	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	53,200.00	56,800.00	53,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	22,849.00	224,257.42	22,849.00	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	76,350.00	1,096,923.41	76,350.00	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	3,500,000.00	3,500,000.00	1,653,113.50	3,500,000.00	0.00	0.0%
Land Improvements		6170	538,676.00	766,670.00	686,261.29	766,670.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	45,478,408.00	45,113,862.00	11,715,045.11	45,113,862.00	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	4,784,064.00	4,886,503.00	1,213,126.45	4,886,503.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			54,301,148.00	54,267,035.00	15,267,546.35	54,267,035.00	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			56,171,397.00	56,013,741.00	16,388,827.30	56,013,741.00		

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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	1,910,000.00	1,910,000.00	760,457.18	1,910,000.00	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	186,389.00	186,389.00	186,389.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,910,000.00	2,096,389.00	946,846.18	2,096,389.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	40,000,000.00	40,000,000.00	44,054,926.70	40,000,000.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	1,401,259.72	0.00	0.00	0.0%
(c) TOTAL, SOURCES			40,000,000.00	40,000,000.00	45,456,186.42	40,000,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	392,848.36	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	392,848.36	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)			38,190,000.00	38,003,611.00	44,116,491.88	38,003,611.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,290,000.00	2,140,665.00	2,398,967.79	2,140,665.00	0.00	0.0%
5) TOTAL, REVENUES			1,290,000.00	2,140,665.00	2,398,967.79	2,140,665.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	665,156.00	648,701.00	519,851.64	648,701.00	0.00	0.0%
3) Employee Benefits		3000-3999	213,958.00	218,657.00	179,227.67	218,657.00	0.00	0.0%
4) Books and Supplies		4000-4999	20,000.00	23,806.00	8,180.65	23,806.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	87,000.00	123,623.00	100,363.71	123,623.00	0.00	0.0%
6) Capital Outlay		6000-6999	345,000.00	495,536.00	378,938.46	495,536.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,641,210.00	3,641,210.00	3,647,844.64	2,625,210.00	1,016,000.00	27.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,972,324.00	5,151,533.00	4,834,406.77	4,135,533.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(3,682,324.00)	(3,010,868.00)	(2,435,438.98)	(1,994,868.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	322,764.00	300,138.29	322,764.00	0.00	0.0%
b) Transfers Out		7600-7629	5,000.00	459,290.00	414,976.85	459,290.00	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			(5,000.00)	(136,526.00)	(114,838.56)	(136,526.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,687,324.00)	(3,147,394.00)	(2,550,277.54)	(2,131,394.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,704,479.93	8,704,479.93		8,704,479.93	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)			8,704,479.93	8,704,479.93		8,704,479.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,704,479.93	8,704,479.93		8,704,479.93		
2) Ending Balance, June 30 (E + F1e)			5,017,155.93	5,557,085.93		6,573,085.93		
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				6,573,085.93		
d) Unappropriated Amount		9790	5,017,155.93	5,557,085.93				

Description	Resource Codes	Object Codes	Original Budget (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	330,000.00	372,757.00	333,379.13	372,757.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	59,490.00	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	900,000.00	1,700,000.00	1,933,792.11	1,700,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	7,908.00	72,306.55	7,908.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,290,000.00	2,140,665.00	2,398,967.79	2,140,665.00	0.00	0.0%
TOTAL, REVENUES			1,290,000.00	2,140,665.00	2,398,967.79	2,140,665.00		

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	51,000.00	34,545.00	15,698.34	34,545.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	383,754.00	383,754.00	316,113.30	383,754.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	230,402.00	230,402.00	187,709.00	230,402.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	331.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			665,156.00	648,701.00	519,851.64	648,701.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	14.72	0.00	0.00	0.0%
PERS		3201-3202	57,730.00	58,713.00	48,922.05	58,713.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	46,142.00	47,313.00	38,667.32	47,313.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	76,432.00	76,586.00	63,634.60	76,586.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,842.00	1,888.00	1,540.72	1,888.00	0.00	0.0%
Workers' Compensation		3601-3602	9,580.00	9,819.00	8,012.60	9,819.00	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	22,232.00	22,235.00	16,683.96	22,235.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	2,103.00	1,751.70	2,103.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			213,958.00	218,657.00	179,227.67	218,657.00	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	20,000.00	18,680.00	3,055.89	18,680.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,126.00	5,124.76	5,126.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,000.00	23,806.00	8,180.65	23,806.00	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	12,000.00	12,000.00	8,838.32	12,000.00	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	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	200.00	200.00	200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,000.00	109,535.00	88,803.06	109,535.00	0.00	0.0%
Communications		5900	0.00	1,888.00	2,522.33	1,888.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			87,000.00	123,623.00	100,363.71	123,623.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	10,000.00	33,641.00	15,488.00	33,641.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	335,000.00	454,173.00	355,733.70	454,173.00	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	7,722.00	7,716.76	7,722.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			345,000.00	495,536.00	378,938.46	495,536.00	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	1,321,365.00	1,321,365.00	1,322,844.64	952,557.00	368,808.00	27.9%
Other Debt Service - Principal		7439	2,319,845.00	2,319,845.00	2,325,000.00	1,672,653.00	647,192.00	27.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,641,210.00	3,641,210.00	3,647,844.64	2,625,210.00	1,016,000.00	27.9%
TOTAL, EXPENDITURES			4,972,324.00	5,151,533.00	4,834,406.77	4,135,533.00		

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	322,764.00	300,138.29	322,764.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	322,764.00	300,138.29	322,764.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	5,000.00	459,290.00	414,976.85	459,290.00	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			5,000.00	459,290.00	414,976.85	459,290.00	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)			(5,000.00)	(136,526.00)	(114,838.56)	(136,526.00)		

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	446.00	703.00	446.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	446.00	703.00	446.00		
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	81,488.00	80,419.43	77,384.00	4,104.00	5.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	3,800.00	3,800.00	3,800.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,915,000.00	2,163,131.00	975,160.56	2,163,131.00	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			1,915,000.00	2,248,419.00	1,059,379.99	2,244,315.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(1,915,000.00)	(2,247,973.00)	(1,058,676.99)	(2,243,869.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	1,915,000.00	2,369,290.00	1,175,434.03	2,369,290.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	113,750.00	113,749.29	113,750.00	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			1,915,000.00	2,255,540.00	1,061,684.74	2,255,540.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	7,567.00	3,007.75	11,671.00		
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	7,567.00		11,671.00		
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				11,671.00		
d) Unappropriated Amount		9790	0.00	7,567.00				

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		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	446.00	703.00	446.00	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	446.00	703.00	446.00	0.00	0.0%
TOTAL, REVENUES			0.00	446.00	703.00	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)
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	79,119.00	78,591.36	75,015.00	4,104.00	5.2%
Noncapitalized Equipment		4400	0.00	2,369.00	1,828.07	2,369.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	81,488.00	80,419.43	77,384.00	4,104.00	5.0%
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	3,800.00	3,800.00	3,800.00	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	3,800.00	3,800.00	3,800.00	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	71,414.00	34,901.23	71,414.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,915,000.00	1,987,973.00	883,839.77	1,987,973.00	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	103,744.00	56,419.56	103,744.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,915,000.00	2,163,131.00	975,160.56	2,163,131.00	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			1,915,000.00	2,248,419.00	1,059,379.99	2,244,315.00		

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	1,915,000.00	2,369,290.00	1,175,434.03	2,369,290.00	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			1,915,000.00	2,369,290.00	1,175,434.03	2,369,290.00	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	113,750.00	113,749.29	113,750.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	113,750.00	113,749.29	113,750.00	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%
Categorical Education Block Grant Transfers		8995	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)			1,915,000.00	2,255,540.00	1,061,684.74	2,255,540.00		

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)
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	210,000.00	210,000.00	160,892.38	210,000.00	0.00	0.0%
5) TOTAL, REVENUES			210,000.00	210,000.00	160,892.38	210,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	10,113.75	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	1,016,000.00	(1,016,000.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			140,000.00	140,000.00	10,113.75	1,156,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			70,000.00	70,000.00	150,778.63	(946,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	200,000.00	200,000.00	New
b) Transfers Out		7600-7629	0.00	22,625.00	0.00	22,625.00	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	(22,625.00)	0.00	177,375.00		

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)			70,000.00	47,375.00	150,778.63	(768,625.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,498,065.11	3,498,065.11		3,498,065.11	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)			3,498,065.11	3,498,065.11		3,498,065.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,498,065.11	3,498,065.11		3,498,065.11		
2) Ending Balance, June 30 (E + F1e)			3,568,065.11	3,545,440.11		2,729,440.11		
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				2,729,440.11		
d) Unappropriated Amount		9790	3,568,065.11	3,545,440.11				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	160,000.00	160,000.00	136,909.38	160,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	23,983.00	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%
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			210,000.00	210,000.00	160,892.38	210,000.00	0.00	0.0%
TOTAL, REVENUES			210,000.00	210,000.00	160,892.38	210,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	10,113.75	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	10,113.75	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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,000.00	40,000.00	0.00	40,000.00	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	368,808.00	(368,808.00)	New
Other Debt Service - Principal		7439	0.00	0.00	0.00	647,192.00	(647,192.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	1,016,000.00	(1,016,000.00)	New
TOTAL, EXPENDITURES			140,000.00	140,000.00	10,113.75	1,156,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	200,000.00	200,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	200,000.00	200,000.00	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	22,625.00	0.00	22,625.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	22,625.00	0.00	22,625.00	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%
Categorical Education Block Grant Transfers		8995	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	(22,625.00)	0.00	177,375.00		

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	2,374,812.00	2,374,812.00	1,693,585.30	2,374,812.00	0.00	0.0%
5) TOTAL, REVENUES			2,374,812.00	2,374,812.00	1,693,585.30	2,374,812.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	55,383.00	56,626.00	47,190.53	56,626.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,216,979.00	1,200,293.00	1,049,515.87	1,200,293.00	0.00	0.0%
3) Employee Benefits		3000-3999	452,720.00	448,116.00	350,032.96	448,116.00	0.00	0.0%
4) Books and Supplies		4000-4999	150,764.00	174,501.00	103,947.07	174,501.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	149,763.00	181,471.00	154,189.98	181,471.00	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			2,025,609.00	2,061,007.00	1,704,876.41	2,061,007.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			349,203.00	313,805.00	(11,291.11)	313,805.00		
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	76,502.00	76,502.00	50,078.69	76,502.00	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			(76,502.00)	(76,502.00)	(50,078.69)	(76,502.00)		

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)			272,701.00	237,303.00	(61,369.80)	237,303.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	854,387.66	854,387.66		854,387.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			854,387.66	854,387.66		854,387.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			854,387.66	854,387.66		854,387.66		
2) Ending Net Assets, June 30 (E + F1e)			1,127,088.66	1,091,690.66		1,091,690.66		
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				1,091,690.66		
d) Unappropriated Amount		9790	1,127,088.66	1,091,690.66				

Description	Resource Codes	Object Codes	Original Budget (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	10,000.00	10,000.00	5,033.00	10,000.00	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	2,364,812.00	1,686,543.99	2,364,812.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,008.31	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,374,812.00	2,374,812.00	1,693,585.30	2,374,812.00	0.00	0.0%
TOTAL, REVENUES			2,374,812.00	2,374,812.00	1,693,585.30	2,374,812.00		

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	55,383.00	56,626.00	47,190.53	56,626.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			55,383.00	56,626.00	47,190.53	56,626.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,145,760.00	1,129,128.00	989,882.97	1,129,128.00	0.00	0.0%
Classified Support Salaries		2200	0.00	256.00	693.11	256.00	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	71,219.00	70,909.00	58,939.79	70,909.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,216,979.00	1,200,293.00	1,049,515.87	1,200,293.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,569.00	4,676.00	3,897.20	4,676.00	0.00	0.0%
PERS		3201-3202	95,220.00	99,228.00	76,520.88	99,228.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	84,204.00	87,480.00	77,431.59	87,480.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	201,270.00	186,685.00	137,797.92	186,685.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,437.00	3,707.00	3,144.54	3,707.00	0.00	0.0%
Workers' Compensation		3601-3602	17,869.00	18,997.00	16,351.62	18,997.00	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	36,536.00	34,559.00	26,095.43	34,559.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,615.00	12,784.00	8,793.78	12,784.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			452,720.00	448,116.00	350,032.96	448,116.00	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	138,677.00	162,266.00	94,780.70	162,266.00	0.00	0.0%
Noncapitalized Equipment		4400	12,087.00	12,235.00	9,166.37	12,235.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			150,764.00	174,501.00	103,947.07	174,501.00	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	3,602.00	3,289.00	(327.91)	3,289.00	0.00	0.0%
Dues and Memberships		5300	100.00	150.00	0.00	150.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,650.00	591.00	590.75	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	100,728.00	149,381.00	132,228.79	149,381.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	31,383.00	27,260.00	21,698.35	27,260.00	0.00	0.0%
Communications		5900	2,300.00	800.00	0.00	800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			149,763.00	181,471.00	154,189.98	181,471.00	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			2,025,609.00	2,061,007.00	1,704,876.41	2,061,007.00		
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	76,502.00	76,502.00	50,078.69	76,502.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			76,502.00	76,502.00	50,078.69	76,502.00	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)			(76,502.00)	(76,502.00)	(50,078.69)	(76,502.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,135,000.00	1,135,000.00	751,815.68	1,135,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,135,000.00	1,135,000.00	751,815.68	1,135,000.00		
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	621,200.00	621,200.00	556,610.08	621,200.00	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			621,200.00	621,200.00	556,610.08	621,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			513,800.00	513,800.00	195,205.60	513,800.00		
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)			513,800.00	513,800.00	195,205.60	513,800.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	5,180,008.59	5,180,008.59		5,180,008.59	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)			5,180,008.59	5,180,008.59		5,180,008.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			5,180,008.59	5,180,008.59		5,180,008.59		
2) Ending Net Assets, June 30 (E + F1e)			5,693,808.59	5,693,808.59		5,693,808.59		
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				5,693,808.59		
d) Unappropriated Amount		9790	5,693,808.59	5,693,808.59				

Description	Resource Codes	Object Codes	Original Budget (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	75,000.00	75,000.00	35,981.00	75,000.00	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	1,060,000.00	1,060,000.00	715,834.68	1,060,000.00	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			1,135,000.00	1,135,000.00	751,815.68	1,135,000.00	0.00	0.0%
TOTAL, REVENUES			1,135,000.00	1,135,000.00	751,815.68	1,135,000.00		
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	621,200.00	621,200.00	556,610.08	621,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			621,200.00	621,200.00	556,610.08	621,200.00	0.00	0.0%
TOTAL, EXPENSES			621,200.00	621,200.00	556,610.08	621,200.00		
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		

2009-10 Third Interim
General Fund
Multiyear Projections
Unrestricted

Description	Object Codes	2009-10 Projection	2010-11 Projection	2011-12 Projection	Notes
A. REVENUES AND OTHER FINANCING SOURCES					
1. Revenue Limit Sources	8010-8099				
a. Base Revenue Limit per ADA (Form RLI, line 4)		6,374.78	6,350.78	6,465.78	
b. Revenue Limit ADA (Form RLI, line 5b)		18,249.44	18,249.44	18,249.44	
c. Total Base Revenue Limit (Line A1 a times line A1b)		116,336,165.12	115,898,178.56	117,996,864.16	
d. Other Revenue Limit - Meals for Needy/Begin Tchr Salary (Form RLI, lines 6 thru 14)		565,474.00	563,325.20	573,465.05	
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d)		116,901,639.12	116,461,503.76	118,570,329.22	
f. Deficit Factor (Form RLI, line 16)		0.81645	0.81645	0.81645	
g. Deficited Revenue Limit (Line A1c times line A1f)		95,444,343.26	95,084,994.75	96,806,745.29	
h. Plus: Other Adjustments		0.00	0.00	0.00	
i. Revenue Limit Transfers (Objects 8091 and 8097)		-5,080,607.00	-4,914,168.69	-5,002,623.73	
j. Other Adjustments - Unemployment less County Office Transfers (Form RLI, lines 18 thru 20 and line 41)		0.00	0.00	0.00	
All Other Adjustments (one-time Per ADA reduction)		-4,347,554.00	-4,124,373.44	-4,124,373.44	$226 @ 18,249
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		86,016,182.26	86,046,452.61	87,679,748.12	
2. Federal Revenues	8100-8299	369,872.00	369,872.00	369,872.00	MAA
3. Other State Revenues	8300-8599	13,767,985.00	13,215,666.66	10,953,548.66	CSR reduction
4. Other Local Revenues	8600-8799	3,692,256.00	3,682,256.00	3,682,256.00	Athletic fee increase, interest reduction
5. Other Financing Sources	8910-8999	-20,255,518.00	-17,897,792.00	-20,262,668.21	Cell Towers, Loss of ARRA (IDEA), IDEA One-Time
6. Total (Sum lines A1k thru A5)		83,590,777.26	85,416,455.27	82,422,756.57	
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries					
a. Base Salaries			51,134,026	55,092,321	
b. Step & Column Adjustment			760,000	760,000	
c. Cost-of-Living Adjustment			0	0	
d. Other Adjustments			3,198,295	240,000	Loss of ARRA, reinstate FCEA furlough days,
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,134,026	55,092,321	56,092,321	FCEA layoffs 92.21 FTE, Mgt 6 furlough days,
2. Classified Salaries					Reinstate Mgt furlough days, undoable reductions
a. Base Salaries			11,967,673	10,668,173	
b. Step & Column Adjustment			180,000	180,000	
c. Cost-of-Living Adjustment			0	0	
d. Other Adjustments			-1,479,500	0	CSEA layoffs 62.955 FTE, reinstate CSEA furloughs
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	11,967,673	10,668,173	10,848,173	
3. Employee Benefits	3000-3999	14,689,236	14,395,599	14,395,599	Loss of ARRA, layoffs, Retiree surcharge
4. Books and Supplies	4000-4999	3,026,724	3,026,724	3,026,724	Site, dept/local grant carryover
5. Services and Other Operating Expenditures	5000-5999	7,091,638	6,561,638	6,561,638	Contract reductions, energy conservation
6. Capital Outlay	6000-6999	345,203	345,203	345,203	
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299	451,887	42,300	42,300	
8. Direct Support/Indirect Costs	7300-7399	-3,123,704	-3,054,204	-3,054,204	Indirect reduction on SFSF/Other state, Fd Services
9. Other Financing Uses	7600-7699	1,452,531	1,162,531	1,162,531	Trfs to Adult Ed, Def Maint
10. Other Adjustments (Explain in Section F below)		0	0	0	
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		87,035,214	88,240,285	89,420,285	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		**-3,444,436.74**	**-2,823,829.73**	**-6,997,528.43**	
D. FUND BALANCE					
1. Net Beginning Fund Balance (Form 01I, line F1e)		16,882,516.74	13,438,080.01	10,614,250.28	
2. Ending Fund Balance (Sum lines C and D1)		13,438,080.01	10,614,250.28	3,616,721.84	
3. Components of Ending Fund Balance (Form 01I)					
a. Fund Balance Reserves		75,000.00	75,000.00	75,000.00	
b. Designated for Economic Uncertainties		4,500,000.00	4,200,000.00	4,150,000.00	Less expenditures
c. Fund Balance Designations		8,503,641.00	6,339,250.00	4,993,493.00	
Previously Restricted		*1,301,143.00*	*1,301,143.00*	*1,301,143.00*	
Categorical Sweep for 10/11 & 11/12		*3,510,148.00*	*1,345,757.00*	*0.00*	
Projected school site carryover		*1,491,147.00*	*1,491,147.00*	*1,491,147.00*	
Projected dept/local grants carryover		*2,201,203.00*	*2,201,203.00*	*2,201,203.00*	
d. Undesignated/Unappropriated Balance		359,439.01	0.28	-5,601,771.16	
NOTES:		4.25% COLA	(-0.38%) COLA	1.8% COLA	Per SSC Dartboard
		0.00%	0.00%	0.00%	
		0.00%	0.00%	0.00%	
		5.00%	0.00%	0.00%	
		18.355%	18.355%	18.355%	

2009-10 Third Interim
General Fund
Multiyear Projections
Restricted

Description	Object Codes	2009-10 Projection	2010-11 Projection	2011-12 Projection	Notes
A. REVENUES AND OTHER FINANCING SOURCES					
1. Revenue Limit Sources	8010-8099	5,080,607.00	4,914,168.69	5,002,623.73	
2. Federal Revenues	8100-8299	12,294,682.00	10,540,446.00	8,940,446.00	Loss of ARRA (SFSF/IDEA), deferred ARRA
3. Other State Revenues	8300-8599	14,199,812.00	14,145,852.71	14,400,478.06	
4. Other Local Revenues	8600-8799	1,065,553.00	1,065,553.00	1,065,553.00	
5. Other Financing Sources	8910-8999	23,729,626.00	18,792,612.00	20,557,488.21	Loss of ARRA (IDEA), IDEA One-Time
6. Total (Sum lines A1k thru A5)		56,370,280.00	49,458,632.41	49,966,589.00	
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries					
a. Base Salaries			20,215,102	15,939,807	
b. Step & Column Adjustment			340,000	340,000	
c. Cost-of-Living Adjustment			0	0	
d. Other Adjustments			-4,615,295	0	Loss of ARRA - move to unrestricted,
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,215,102	15,939,807	16,279,807	Title I ARRA, SOARS grant
2. Classified Salaries					
a. Base Salaries			13,521,014	13,701,014	
b. Step & Column Adjustment			180,000	180,000	
c. Cost-of-Living Adjustment			0	0	
d. Other Adjustments			0	0	
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	13,521,014	13,701,014	13,881,014	
3. Employee Benefits	3000-3999	9,096,735	7,670,372	7,670,372	Loss of ARRA - move to unrestricted
4. Books and Supplies	4000-4999	2,170,605	2,170,605	2,170,605	
5. Services and Other Operating Expenditures	5000-5999	5,739,278	5,739,278	5,739,278	
6. Capital Outlay	6000-6999	3,576,593	178,988	178,988	
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	437,995	847,582	847,582	
8. Direct Support/Indirect Costs	7300-7399	2,868,443	2,798,943	2,798,943	Indirect reduction on SFSF/Other state
9. Other Financing Uses	7600-7699	400,000	400,000	400,000	
10. Other Adjustments (Explain in Section F below)		0	0	0	
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		58,025,765	49,446,589	49,966,589	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		**-1,655,485.00**	**12,043.41**	**0.00**	
D. FUND BALANCE					
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,361,752.48	5,706,267.48	5,718,310.89	
2. Ending Fund Balance (Sum lines C and D1)		5,706,267.48	5,718,310.89	5,718,310.89	
3. Components of Ending Fund Balance (Form 01I)					
a. Fund Balance Reserves		0.00	0.00	0.00	
b. Designated for Economic Uncertainties		0.00	0.00	0.00	
c. Fund Balance Designations		5,706,267.48	5,718,310.89	5,718,310.89	
d. Undesignated/Unappropriated Balance		0.00	0.00	0.00	
NOTES:		4.25% COLA	(-0.38%) COLA	1.80% COLA	
		0.00%	0.00%	0.00%	
		0.00%	0.00%	0.00%	
		5.00%	0.00%	5.00%	
		18.355%	18.355%	18.355%	

0

2009-10 Third Interim
General Fund
Multiyear Projections
Unresticted/Restricted

Description	Object Codes	2009-10 Projection	2010-11 Projection	2011-12 Projection	Notes
A. REVENUES AND OTHER FINANCING SOURCES					
1. Revenue Limit Sources	8010-8099	91,096,789.26	90,960,621.31	92,682,371.85	
2. Federal Revenues	8100-8299	12,664,554.00	10,910,318.00	9,310,318.00	
3. Other State Revenues	8300-8599	27,967,797.00	27,361,519.37	25,354,026.72	
4. Other Local Revenues	8600-8799	4,757,809.00	4,747,809.00	4,747,809.00	
5. Other Financing Sources	8910-8999	3,474,108.00	894,820.00	294,820.00	Cell Towers
6. Total (Sum lines A1k thru A5)		139,961,057.26	134,875,087.68	132,389,345.57	
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries					
a. Base Salaries			71,349,128	71,032,128	
b. Step & Column Adjustment			1,100,000	1,100,000	
c. Cost-of-Living Adjustment			0	0	
d. Other Adjustments			-1,417,000	240,000	Reinstate FCEA furlough days,
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	71,349,128	71,032,128	72,372,128	FCEA layoffs 92.21 FTE, Mgt 6 furlo
2. Classified Salaries					Resinstate Mgt furlough days
a. Base Salaries			25,488,687	24,369,187	
b. Step & Column Adjustment			360,000	360,000	
c. Cost-of-Living Adjustment			0	0	
d. Other Adjustments			-1,479,500	0	CSEA layoffs 62.955 FTE
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	25,488,687	24,369,187	24,729,187	
3. Employee Benefits	3000-3999	23,785,971	22,065,971	22,065,971	Loss of ARRA, FCEA/CSEA layoffs
4. Books and Supplies	4000-4999	5,197,329	5,197,329	5,197,329	Site, dept/local grant carryover
5. Services and Other Operating Expenditures	5000-5999	12,830,916	12,300,916	12,300,916	Contract reductions, energy conservatio
6. Capital Outlay	6000-6999	3,921,796	524,191	524,191	
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	889,882	889,882	889,882	
8. Direct Support/Indirect Costs	7300-7399	-255,261	-255,261	-255,261	
9. Other Financing Uses	7600-7699	1,852,531	1,562,531	1,562,531	Trfs to Adult Ed, Def Maint
10. Other Adjustments (Explain in Section F below)		0	0	0	
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		145,060,979	137,686,874	139,386,874	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		**-5,099,921.74**	**-2,811,786.32**	**-6,997,528.43**	
D. FUND BALANCE					
1. Net Beginning Fund Balance (Form 01I, line F1e)		24,244,269.22	19,144,347.48	16,332,561.17	
2. Ending Fund Balance (Sum lines C and D1)		19,144,347.48	16,332,561.17	9,335,032.74	
3. Components of Ending Fund Balance (Form 01I)					
a. Fund Balance Reserves		75,000.00	75,000.00	75,000.00	
b. Designated for Economic Uncertainties		4,500,000.00	4,200,000.00	4,150,000.00	
c. Fund Balance Designations:		8,503,641.00	6,339,250.00	4,993,493.00	
Previously Restricted		*1,301,143.00*	*1,301,143.00*	*1,301,143.00*	
Categorical Sweep for 09/10 & 10/11 & 11/12		*3,510,148.00*	*1,345,757.00*	*0.00*	
Projected school site carryover		*1,491,147.00*	*1,491,147.00*	*1,491,147.00*	
Projected dept/local grants carryover		*2,201,203.00*	*2,201,203.00*	*2,201,203.00*	
Legally Restricted Balances		5,706,267.48	5,718,310.89	5,718,310.89	
d. Undesignated/Unappropriated Balance		359,439.01	0.28	-5,601,771.15	

NOTES:	Revenue Limit	4.25% COLA	(-0.38%) COLA	1.80% COLA	Per SSC Dartboard
	Growth	0.00%	0.00%	0.00%	
	Salary Increase	0.00%	0.00%	0.00%	
	Benefits, Utilities, P&L I	5.00%	0.00%	0.00%	
	Deficit Factor	18.355%	18.355%	18.355%	

-18.36%

5/19/2010

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	603,932.00	-0.38%	601,637.00	1.80%	612,467.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	61,775.00	0.00%	61,775.00	0.00%	61,775.00
4. Other Local Revenues	8600-8799	1,331.00	0.00%	1,331.00	0.00%	1,331.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		667,038.00	-0.34%	664,743.00	1.63%	675,573.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	326,308.00	0.00%	326,308.00	0.00%	326,308.00
2. Classified Salaries	2000-2999	33,388.00	0.00%	33,388.00	0.00%	33,388.00
3. Employee Benefits	3000-3999	78,571.00	5.00%	82,500.00	5.00%	86,625.00
4. Books and Supplies	4000-4999	87,302.00	0.00%	87,302.00	0.00%	87,302.00
5. Services and Other Operating Expenditures	5000-5999	168,917.00	-19.93%	135,245.00	4.96%	141,950.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		694,486.00	-4.28%	664,743.00	1.63%	675,573.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(27,448.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	31,393.67		3,945.67		3,945.67
2. Ending Fund Balance (Sum lines C and D1)		3,945.67		3,945.67		3,945.67
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	3,945.67		3,945.67		3,945.67
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		3,945.67		3,945.67		3,945.67

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	177,373.00	0.00%	177,373.00	0.00%	177,373.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	632,876.00	0.00%	632,876.00	0.00%	632,876.00
5. Other Financing Sources	8900-8999	599,626.00	-49.97%	300,000.00	0.00%	300,000.00
6. Total (Sum lines A1 thru A5)		1,409,875.00	-21.25%	1,110,249.00	0.00%	1,110,249.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	671,404.00	-5.00%	637,834.00	-10.00%	574,050.00
2. Classified Salaries	2000-2999	217,162.00	0.00%	217,162.00	0.00%	217,162.00
3. Employee Benefits	3000-3999	195,611.00	-5.00%	185,830.00	-10.00%	167,247.00
4. Books and Supplies	4000-4999	164,294.00	0.43%	165,000.00	-39.39%	100,000.00
5. Services and Other Operating Expenditures	5000-5999	105,202.00	-19.23%	84,973.00	-39.05%	51,790.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,353,673.00	-4.64%	1,290,799.00	-13.99%	1,110,249.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		56,202.00		(180,550.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	124,347.56		180,549.56		(0.44)
2. Ending Fund Balance (Sum lines C and D1)		180,549.56		(0.44)		(0.44)
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	180,549.56		(0.44)		(0.44)
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		180,549.56		(0.44)		(0.44)

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	41,674.00	-28.01%	30,000.00	0.00%	30,000.00
3. Other State Revenues	8300-8599	870,520.00	7.98%	939,987.00	0.00%	939,987.00
4. Other Local Revenues	8600-8799	2,500.00	0.00%	2,500.00	0.00%	2,500.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		914,694.00	6.32%	972,487.00	0.00%	972,487.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	56,195.00	0.00%	56,195.00	0.00%	56,195.00
2. Classified Salaries	2000-2999	546,337.00	0.00%	546,337.00	0.00%	546,337.00
3. Employee Benefits	3000-3999	238,711.00	0.00%	238,711.00	0.00%	238,711.00
4. Books and Supplies	4000-4999	69,078.00	0.00%	69,078.00	0.00%	69,078.00
5. Services and Other Operating Expenditures	5000-5999	75,782.00	-56.72%	32,796.00	0.00%	32,796.00
6. Capital Outlay	6000-6999	5,587.00	0.00%	5,587.00	0.00%	5,587.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,751.00	4807.31%	135,000.00	-97.96%	2,751.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	40,000.00	0.00%	40,000.00	0.00%	40,000.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,034,441.00	8.63%	1,123,704.00	-11.77%	991,455.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(119,747.00)		(151,217.00)		(18,968.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	264,804.39		145,057.39		(6,159.61)
2. Ending Fund Balance (Sum lines C and D1)		145,057.39		(6,159.61)		(25,127.61)
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	145,057.39		(6,159.61)		(25,127.61)
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		145,057.39		(6,159.61)		(25,127.61)

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,775,000.00	0.00%	2,775,000.00	0.00%	2,775,000.00
3. Other State Revenues	8300-8599	250,000.00	0.00%	250,000.00	0.00%	250,000.00
4. Other Local Revenues	8600-8799	1,787,958.00	0.00%	1,787,958.00	0.00%	1,787,958.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		4,812,958.00	0.00%	4,812,958.00	0.00%	4,812,958.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	1,911,416.00	0.00%	1,911,416.00	0.00%	1,911,416.00
3. Employee Benefits	3000-3999	623,615.00	0.00%	623,615.00	0.00%	623,615.00
4. Books and Supplies	4000-4999	2,213,188.00	0.00%	2,213,188.00	0.00%	2,213,188.00
5. Services and Other Operating Expenditures	5000-5999	352,969.00	0.00%	352,969.00	0.00%	352,969.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,604.00	0.00%	5,604.00	0.00%	5,604.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	215,261.00	0.00%	215,261.00	0.00%	215,261.00
9. Other Financing Uses	7600-7699	100,000.00	0.00%	100,000.00	0.00%	100,000.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		5,422,053.00	0.00%	5,422,053.00	0.00%	5,422,053.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(609,095.00)		(609,095.00)		(609,095.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,691,501.18		2,082,406.18		1,473,311.18
2. Ending Fund Balance (Sum lines C and D1)		2,082,406.18		1,473,311.18		864,216.18
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	2,082,406.18		1,473,311.18		864,216.18
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		2,082,406.18		1,473,311.18		864,216.18

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	25,000.00	0.00%	25,000.00	0.00%	25,000.00
5. Other Financing Sources	8900-8999	1,052,905.00	0.00%	1,052,905.00	0.00%	1,052,905.00
6. Total (Sum lines A1 thru A5)		1,077,905.00	0.00%	1,077,905.00	0.00%	1,077,905.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	77,776.00	0.00%	77,776.00	0.00%	77,776.00
3. Employee Benefits	3000-3999	22,246.00	0.00%	22,246.00	0.00%	22,246.00
4. Books and Supplies	4000-4999	84,248.00	0.00%	84,248.00	0.00%	84,248.00
5. Services and Other Operating Expenditures	5000-5999	6,500.00	0.00%	6,500.00	0.00%	6,500.00
6. Capital Outlay	6000-6999	1,264,172.00	0.00%	1,264,172.00	0.00%	1,264,172.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,454,942.00	0.00%	1,454,942.00	0.00%	1,454,942.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(377,037.00)		(377,037.00)		(377,037.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,446,803.81		1,069,766.81		692,729.81
2. Ending Fund Balance (Sum lines C and D1)		1,069,766.81		692,729.81		315,692.81
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	1,069,766.81		692,729.81		315,692.81
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		1,069,766.81		692,729.81		315,692.81

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	278,733.00	151.14%	700,000.00	0.00%	700,000.00
5. Other Financing Sources	8900-8999	40,100,000.00	-95.01%	2,000,000.00	1100.00%	24,000,000.00
6. Total (Sum lines A1 thru A5)		40,378,733.00	-93.31%	2,700,000.00	814.81%	24,700,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	120,082.00	0.00%	120,082.00	0.00%	120,082.00
3. Employee Benefits	3000-3999	45,732.00	0.00%	45,732.00	0.00%	45,732.00
4. Books and Supplies	4000-4999	1,504,542.00	32.93%	2,000,000.00	0.00%	2,000,000.00
5. Services and Other Operating Expenditures	5000-5999	76,350.00	-1.77%	75,000.00	0.00%	75,000.00
6. Capital Outlay	6000-6999	54,267,035.00	-63.15%	20,000,000.00	0.00%	20,000,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	2,096,389.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		58,110,130.00	-61.73%	22,240,814.00	0.00%	22,240,814.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(17,731,397.00)		(19,540,814.00)		2,459,186.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	39,631,290.88		21,899,893.88		2,359,079.88
2. Ending Fund Balance (Sum lines C and D1)		21,899,893.88		2,359,079.88		4,818,265.88
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	21,899,893.88		2,359,079.88		4,818,265.88
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		21,899,893.88		2,359,079.88		4,818,265.88

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	2,140,665.00	0.00%	2,140,655.00	0.00%	2,140,655.00
5. Other Financing Sources	8900-8999	322,764.00	0.00%	322,764.00	0.00%	322,764.00
6. Total (Sum lines A1 thru A5)		2,463,429.00	0.00%	2,463,419.00	0.00%	2,463,419.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	648,701.00	0.00%	648,701.00	0.00%	648,701.00
3. Employee Benefits	3000-3999	218,657.00	0.00%	218,657.00	0.00%	218,657.00
4. Books and Supplies	4000-4999	23,806.00	5.02%	25,000.00	0.00%	25,000.00
5. Services and Other Operating Expenditures	5000-5999	123,623.00	1.11%	125,000.00	0.00%	125,000.00
6. Capital Outlay	6000-6999	495,536.00	0.90%	500,000.00	-31.00%	345,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,625,210.00	33.32%	3,500,000.00	-14.29%	3,000,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	459,290.00	0.00%	459,290.00	0.00%	459,290.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,594,823.00	19.19%	5,476,648.00	-11.96%	4,821,648.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,131,394.00)		(3,013,229.00)		(2,358,229.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	8,704,479.93		6,573,085.93		3,559,856.93
2. Ending Fund Balance (Sum lines C and D1)		6,573,085.93		3,559,856.93		1,201,627.93
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	6,573,085.93		3,559,856.93		1,201,627.93
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		6,573,085.93		3,559,856.93		1,201,627.93

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	446.00	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources	8900-8999	2,369,290.00	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		2,369,736.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	77,384.00	-100.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	3,800.00	-100.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	2,163,131.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	113,750.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,358,065.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		11,671.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	0.00		11,671.00		11,671.00
2. Ending Fund Balance (Sum lines C and D1)		11,671.00		11,671.00		11,671.00
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	11,671.00		11,671.00		11,671.00
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		11,671.00		11,671.00		11,671.00

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	210,000.00	0.00%	210,000.00	0.00%	210,000.00
5. Other Financing Sources	8900-8999	200,000.00	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		410,000.00	-48.78%	210,000.00	0.00%	210,000.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	100,000.00	0.00%	100,000.00	0.00%	100,000.00
6. Capital Outlay	6000-6999	40,000.00	0.00%	40,000.00	0.00%	40,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,016,000.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	22,625.00	2651.93%	622,625.00	-96.37%	22,625.00
10. Other Adjustments (Explain in Section E below)				0.00		
11. Total (Sum lines B1 thru B10)		1,178,625.00	-35.30%	762,625.00	-78.68%	162,625.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(768,625.00)		(552,625.00)		47,375.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,498,065.11		2,729,440.11		2,176,815.11
2. Ending Fund Balance (Sum lines C and D1)		2,729,440.11		2,176,815.11		2,224,190.11
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	2,729,440.11		2,176,815.11		2,224,190.11
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		2,729,440.11		2,176,815.11		2,224,190.11

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	2,374,812.00	-10.00%	2,137,331.00	0.00%	2,137,331.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		2,374,812.00	-10.00%	2,137,331.00	0.00%	2,137,331.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	56,626.00	0.00%	56,626.00	0.00%	56,626.00
2. Classified Salaries	2000-2999	1,200,293.00	0.00%	1,200,293.00	0.00%	1,200,293.00
3. Employee Benefits	3000-3999	448,116.00	0.00%	448,116.00	0.00%	448,116.00
4. Books and Supplies	4000-4999	174,501.00	0.00%	174,501.00	0.00%	174,501.00
5. Services and Other Operating Expenditures	5000-5999	181,471.00	0.00%	181,471.00	0.00%	181,471.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	76,502.00	422.86%	400,000.00	0.00%	400,000.00
10. Other Adjustments (Explain in Section E below)				0.00		
11. Total (Sum lines B1 thru B10)		2,137,509.00	15.13%	2,461,007.00	0.00%	2,461,007.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		237,303.00		(323,676.00)		(323,676.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	854,387.66		1,091,690.66		768,014.66
2. Ending Fund Balance (Sum lines C and D1)		1,091,690.66		768,014.66		444,338.66
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	1,091,690.66		768,014.66		444,338.66
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		1,091,690.66		768,014.66		444,338.66

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,135,000.00	-44.05%	635,000.00	0.00%	635,000.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		1,135,000.00	-44.05%	635,000.00	0.00%	635,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	621,200.00	0.00%	621,200.00	0.00%	621,200.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		621,200.00	0.00%	621,200.00	0.00%	621,200.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		513,800.00		13,800.00		13,800.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	5,180,008.59		5,693,808.59		5,707,608.59
2. Ending Fund Balance (Sum lines C and D1)		5,693,808.59		5,707,608.59		5,721,408.59
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	5,693,808.59		5,707,608.59		5,721,408.59
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		5,693,808.59		5,707,608.59		5,721,408.59

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.