Description	Resource Codes	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	98,865,659.00	96,627,199.00	72,795,684.30	96,627,199.00	0.00	0.0%
2) Federal Revenue		8100-8299	215,099.00	214,982.00	14,981.72	214,982.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,094,329.00	7,268,339.00	5,037,927.43	7,268,339.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,119,095.00	3,685,652.00	2,477,958.45	3,685,652.00	0.00	0.0%
5) TOTAL, REVENUES			108,294,182.00	107,796,172.00	80,326,551.90	107,796,172.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	56,951,111.00	57,675,253.00	50,332,456.94	57,450,398.00	224,855.00	0.4%
2) Classified Salaries		2000-2999	11,773,820.01	12,075,843.00	9,753,646.42	11,816,619.00	259,224.00	2.1%
3) Employee Benefits		3000-3999	16,344,266.00	16,392,329.84	14,194,781.24	16,309,000.84	83,329.00	0.5%
4) Books and Supplies		4000-4999	2,103,252.00	3,282,376.00	1,472,665.31	1,987,090.00	1,295,286.00	39.5%
5) Services and Other Operating Expenditures		5000-5999	5,213,872.00	3,857,396.00	4,387,772.95	4,734,182.00	(876,786.00)	-22.7%
6) Capital Outlay		6000-6999	135,500.00	338,188.00	175,213.07	338,188.00	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	(3,131,038.00)	(3,219,152.00)	(2,741,875.37)	(3,219,152.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			89,390,783.01	90,402,233.84	77,574,660.56	89,416,325.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,903,398.99	17,393,938.16	2,751,891.34	18,379,846.16		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	311,403.00	311,403.00	83,983.00	311,403.00	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	(21,081,318.00)	(20,144,424.00)	(5,427,685.42)	(20,144,424.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,769,915.00)	(19,833,021.00)	(5,343,702.42)	(19,833,021.00)		

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)			(1,866,516.01)	(2,439,082.84)	(2,591,811.08)	(1,453,174.84)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,272,131.10	11,272,131.10		11,272,131.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,272,131.10	11,272,131.10		11,272,131.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,272,131.10	11,272,131.10		11,272,131.10		
2) Ending Balance, June 30 (E + F1e)			9,405,615.09	8,833,048.26		9,818,956.26		
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	4,853,000.00	4,853,000.00		4,853,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,477,615.09	3,857,855.00		4,857,855.00		
PLTW Res 0790	0000	9780		*99,807.00*				
Projected School Carryover	0000	9780		*1,100,000.00*				
Grants/Other carryover	0000	9780		*2,400,000.00*				
START Res 0410	0000	9780		*258,048.00*				
PLTW Res 0790	0000	9780				*99,807.00*		
Projected school carryover	0000	9780				*1,500,000.00*		
Grants/Other carryover	0000	9780				*3,000,000.00*		
START Res 0410	0000	9780				*258,048.00*		
c) Undesignated Amount		9790				33,101.26		
d) Unappropriated Amount		9790	0.00	47,193.26				

Description	Resource Codes	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	62,100,003.00	59,534,321.00	46,853,679.75	59,534,321.00	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	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	507,100.00	511,700.00	258,197.86	511,700.00	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	36,320,000.00	36,550,000.00	19,256,638.27	36,550,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,224,000.00	1,451,000.00	1,566,772.02	1,451,000.00	0.00	0.0%
Prior Years' Taxes		8043	2,400,000.00	2,779,500.00	2,789,256.93	2,779,500.00	0.00	0.0%
Supplemental Taxes		8044	910,500.00	352,800.00	289,287.12	352,800.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,500,000.00	1,405,700.00	1,006,425.41	1,405,700.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	142,261.00	258,100.00	258,033.66	258,100.00	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	831.00	0.00	1,932.90	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			105,104,695.00	102,843,121.00	72,280,223.92	102,843,121.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,700,319.00)	(6,530,222.00)	0.00	(6,530,222.00)	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	667,608.00	595,886.00	515,460.38	595,886.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(206,325.00)	(281,586.00)	0.00	(281,586.00)	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			98,865,659.00	96,627,199.00	72,795,684.30	96,627,199.00	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	215,099.00	214,982.00	14,981.72	214,982.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			215,099.00	214,982.00	14,981.72	214,982.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	1,110,649.00	888,949.00	589,582.22	888,949.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	211,193.90	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6350-6360	8311						
Prior Years	6350-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Gifted and Talented Pupils	7140	8311						
Home-to-School Transportation	7230	8311						
School Improvement Program	7260-7265	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		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00		
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,648,840.00	3,971,934.00	2,844,059.00	3,971,934.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	36,849.00	36,849.00	100.00	36,849.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,179,020.00	2,149,554.00	1,220,603.37	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%
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590						
Supplemental School Counseling Program	7080	8590						
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
Staff Development	7294, 7295, 7296	8590						
Tenth Grade Counseling	7375	8590						
Educational Technology Assistance Grants	7100-7125	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590						
Class Size Reduction Facilities	6200	8590						
Pupil Retention Block Grant	7390	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590						
Targeted Instructional Improvement Block Grant	7394	8590						
School and Library Improvement Block Grant	7395	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	118,971.00	221,053.00	172,388.94	221,053.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,094,329.00	7,268,339.00	5,037,927.43	7,268,339.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	1,587.76	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	384,397.00	391,297.00	295,645.35	391,297.00	0.00	0.0%
Interest		8660	875,000.00	875,000.00	481,362.66	875,000.00	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								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	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	846,760.00	2,406,417.00	1,691,076.74	2,406,417.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	12,938.00	12,938.00	8,285.94	12,938.00	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	6350, 6360	8791						

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From County Offices	6350, 6360	8792						
From JPAs	6350, 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			2,119,095.00	3,685,652.00	2,477,958.45	3,685,652.00	0.00	0.0%
TOTAL, REVENUES			108,294,182.00	107,796,172.00	80,326,551.90	107,796,172.00	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	48,802,974.00	49,582,699.00	43,580,549.54	49,431,865.00	150,834.00	0.3%
Certificated Pupil Support Salaries		1200	1,977,073.00	1,974,194.00	1,722,060.60	1,964,194.00	10,000.00	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	6,113,957.00	6,018,888.00	4,954,612.98	5,954,867.00	64,021.00	1.1%
Other Certificated Salaries		1900	57,107.00	99,472.00	75,233.82	99,472.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			56,951,111.00	57,675,253.00	50,332,456.94	57,450,398.00	224,855.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	380,564.00	531,598.00	344,629.33	272,374.00	259,224.00	48.8%
Classified Support Salaries		2200	4,981,551.01	5,000,939.00	4,033,122.11	5,000,939.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	681,479.00	713,384.00	589,702.19	713,384.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,269,225.00	5,328,453.00	4,411,684.74	5,328,453.00	0.00	0.0%
Other Classified Salaries		2900	461,001.00	501,469.00	374,508.05	501,469.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,773,820.01	12,075,843.00	9,753,646.42	11,816,619.00	259,224.00	2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,677,777.16	4,832,140.00	4,208,038.38	4,776,671.00	55,469.00	1.1%
PERS		3201-3202	983,787.00	924,126.00	741,527.01	924,122.00	4.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,650,222.06	1,679,946.06	1,376,609.54	1,653,715.06	26,231.00	1.6%
Health and Welfare Benefits		3401-3402	6,621,625.78	6,687,187.78	5,882,867.63	6,687,135.78	52.00	0.0%
Unemployment Insurance		3501-3502	201,705.00	209,908.00	173,694.75	209,700.00	208.00	0.1%
Workers' Compensation		3601-3602	1,335,686.00	1,350,164.00	1,148,202.93	1,348,799.00	1,365.00	0.1%
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	266,971.00	152,743.00	172,169.79	152,743.00	0.00	0.0%
Other Employee Benefits		3901-3902	606,492.00	556,115.00	491,671.21	556,115.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,344,266.00	16,392,329.84	14,194,781.24	16,309,000.84	83,329.00	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	9,600.00	7,959.39	9,600.00	0.00	0.0%
Books and Other Reference Materials		4200	32,632.00	83,588.00	25,201.44	83,588.00	0.00	0.0%
Materials and Supplies		4300	1,978,871.00	2,629,227.00	1,113,668.68	1,335,005.00	1,294,222.00	49.2%
Noncapitalized Equipment		4400	91,749.00	559,961.00	325,835.80	558,897.00	1,064.00	0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,103,252.00	3,282,376.00	1,472,665.31	1,987,090.00	1,295,286.00	39.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	89,909.00	164,432.00	103,309.49	163,068.00	1,364.00	0.8%
Dues and Memberships		5300	42,299.00	43,516.00	29,723.18	43,516.00	0.00	0.0%
Insurance		5400-5450	1,037,739.00	1,037,739.00	1,002,097.04	1,007,739.00	30,000.00	2.9%
Operations and Housekeeping Services		5500	3,010,863.00	3,295,863.00	2,511,979.12	3,295,863.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	336,753.00	481,286.00	327,770.46	480,246.00	1,040.00	0.2%
Transfers of Direct Costs		5710	(410,217.00)	(351,450.00)	(406,462.37)	(352,256.00)	806.00	-0.2%
Transfers of Direct Costs - Interfund		5750	(535,641.00)	(563,973.00)	(481,246.15)	(563,973.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,226,430.00	(718,406.00)	1,132,189.93	276,590.00	(994,996.00)	138.5%
Communications		5900	415,737.00	468,389.00	168,412.25	383,389.00	85,000.00	18.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,213,872.00	3,857,396.00	4,387,772.95	4,734,182.00	(876,786.00)	-22.7%

Description	Resource Codes	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	94,745.00	24,071.61	94,745.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	105,915.00	44,730.68	105,915.00	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	135,500.00	137,528.00	106,410.78	137,528.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			135,500.00	338,188.00	175,213.07	338,188.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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	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	(2,806,765.00)	(2,890,203.00)	(2,425,689.37)	(2,890,203.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(324,273.00)	(328,949.00)	(316,186.00)	(328,949.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,131,038.00)	(3,219,152.00)	(2,741,875.37)	(3,219,152.00)	0.00	0.0%
TOTAL, EXPENDITURES			89,390,783.01	90,402,233.84	77,574,660.56	89,416,325.84	985,908.00	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	311,403.00	311,403.00	83,983.00	311,403.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			311,403.00	311,403.00	83,983.00	311,403.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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	(21,081,318.00)	(20,151,924.00)	(5,427,685.42)	(20,151,924.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	7,500.00	0.00	7,500.00	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 per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(21,081,318.00)	(20,144,424.00)	(5,427,685.42)	(20,144,424.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20,769,915.00)	(19,833,021.00)	(5,343,702.42)	(19,833,021.00)	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	6,700,319.00	6,530,222.00	0.00	6,530,222.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,577,005.00	8,541,890.00	4,259,482.83	8,541,890.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,794,223.00	20,301,140.00	15,333,964.60	20,301,140.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,463,368.00	1,519,838.00	940,337.32	1,519,838.00	0.00	0.0%
5) TOTAL, REVENUES			35,534,915.00	36,893,090.00	20,533,784.75	36,893,090.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,626,192.00	17,903,404.00	14,844,003.34	16,896,878.00	1,006,526.00	5.6%
2) Classified Salaries		2000-2999	14,120,229.99	14,200,298.99	11,593,234.62	13,500,298.99	700,000.00	4.9%
3) Employee Benefits		3000-3999	8,643,239.00	8,785,756.00	7,255,997.53	8,385,314.00	400,442.00	4.6%
4) Books and Supplies		4000-4999	5,252,281.00	1,513,014.00	2,779,690.79	6,613,014.00	(5,100,000.00)	-337.1%
5) Services and Other Operating Expenditures		5000-5999	6,992,637.00	9,737,892.00	4,944,892.43	6,744,860.00	2,993,032.00	30.7%
6) Capital Outlay		6000-6999	65,727.00	250,397.00	222,399.99	250,397.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,017,300.00	1,109,045.00	(14,161.91)	1,109,045.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,806,765.00	2,890,203.00	2,425,689.37	2,890,203.00	0.00	0.0%
9) TOTAL, EXPENDITURES			56,524,370.99	56,390,009.99	44,051,746.16	56,390,009.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(20,989,455.99)	(19,496,919.99)	(23,517,961.41)	(19,496,919.99)		
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	800,000.00	800,000.00	800,000.00	800,000.00	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	21,081,318.00	20,144,424.00	5,427,685.42	20,144,424.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,281,318.00	19,344,424.00	4,627,685.42	19,344,424.00		

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)			(708,137.99)	(152,495.99)	(18,890,275.99)	(152,495.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,133,075.08	8,133,075.08		8,133,075.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,133,075.08	8,133,075.08		8,133,075.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,133,075.08	8,133,075.08		8,133,075.08		
2) Ending Balance, June 30 (E + F1e)			7,424,937.09	7,980,579.09		7,980,579.09		
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	7,424,937.09	7,980,579.09		7,980,579.09		
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	2,004,814.00	1,627,232.00	0.00	1,627,232.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	312,807.00	291,466.00	0.00	291,466.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	4,382,698.00	4,611,524.00	0.00	4,611,524.00	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			6,700,319.00	6,530,222.00	0.00	6,530,222.00	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	3,327,140.00	2,943,589.00	2,207,691.00	2,943,589.00	0.00	0.0%
Special Education Discretionary Grants		8182	301,089.00	355,732.00	243,704.00	355,732.00	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	325,813.00	510,970.00	0.00	510,970.00	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	4,016,042.00	4,221,985.00	1,638,301.40	4,221,985.00	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	109,640.00	109,375.00	0.00	109,375.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	106,428.00	104,323.00	67,249.70	104,323.00	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	390,853.00	295,916.00	102,536.73	295,916.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,577,005.00	8,541,890.00	4,259,482.83	8,541,890.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311						
Prior Years	0000	8319						
Community Day School Funding								
Current Year	2430	8311	265,763.00	216,580.00	148,366.01	216,580.00	0.00	0.0%
Prior Years	2430	8319	0.00	15,362.00	15,361.89	15,362.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	7,612,964.00	9,081,749.00	7,124,658.66	9,081,749.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	147,420.00	124,747.00	116,445.66	124,747.00	0.00	0.0%
Home-to-School Transportation	7230	8311	268,795.00	287,477.00	229,981.60	287,477.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,482,998.00	1,658,162.00	1,326,529.60	1,658,162.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	841,540.00	900,028.00	720,022.40	900,028.00	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	0.00	0.00		
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	312,560.00	255,287.00	41,468.45	255,287.00	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%
Arts and Music Block Grant	6760	8590	293,109.00	278,500.00	165,006.00	278,500.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	558,162.00	472,317.00	0.00	472,317.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	1,225,185.00	1,104,434.00	1,306,669.00	1,104,434.00	0.00	0.0%
Staff Development	7294, 7295, 7296	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	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	6605-6680	8590	39,581.00	51,895.00	25,737.83	51,895.00	0.00	0.0%
Healthy Start	6240-6245	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%
Pupil Retention Block Grant	7390	8590	193,192.00	178,513.00	168,766.00	178,513.00	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)
School Community Violence Prevention Grant	7391	8590	414,686.00	400,936.00	8,866.85	400,936.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	530,616.00	496,302.00	469,206.00	496,302.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	848,423.00	793,558.00	850,054.00	793,558.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	989,258.00	925,286.00	874,768.00	925,286.00	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	2,769,971.00	3,060,007.00	1,742,056.65	3,060,007.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,794,223.00	20,301,140.00	15,333,964.60	20,301,140.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	3,360.00	3,360.00	0.00	3,360.00	0.00	0.0%
Interest		8660	200.00	200.00	0.00	200.00	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								
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	276,000.00	276,000.00	253,859.00	276,000.00	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	151,727.00	151,000.00	87,231.00	151,000.00	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	683,349.00	768,192.00	336,241.50	768,192.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,463.00	2,463.00	1,747.73	2,463.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	12,060.00	12,060.00	0.00	12,060.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	(4.00)	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	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792	334,209.00	306,563.00	261,262.09	306,563.00	0.00	0.0%
From JPAs	6350, 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			1,463,368.00	1,519,838.00	940,337.32	1,519,838.00	0.00	0.0%
TOTAL, REVENUES			35,534,915.00	36,893,090.00	20,533,784.75	36,893,090.00	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	13,988,411.00	14,115,283.00	11,582,834.21	13,108,757.00	1,006,526.00	7.1%
Certificated Pupil Support Salaries		1200	1,952,981.00	2,142,907.00	1,845,021.66	2,142,907.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	986,234.00	977,541.00	817,781.91	977,541.00	0.00	0.0%
Other Certificated Salaries		1900	698,566.00	667,673.00	598,365.56	667,673.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,626,192.00	17,903,404.00	14,844,003.34	16,896,878.00	1,006,526.00	5.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,437,768.00	6,617,587.00	5,484,193.52	5,917,587.00	700,000.00	10.6%
Classified Support Salaries		2200	6,028,749.99	5,956,442.99	4,871,109.34	5,956,442.99	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	450,767.00	461,076.00	347,749.19	461,076.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,103,918.00	1,101,193.00	840,218.22	1,101,193.00	0.00	0.0%
Other Classified Salaries		2900	99,027.00	64,000.00	49,964.35	64,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,120,229.99	14,200,298.99	11,593,234.62	13,500,298.99	700,000.00	4.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,412,026.00	1,482,501.00	1,231,248.53	1,082,256.00	400,245.00	27.0%
PERS		3201-3202	1,163,922.00	1,159,989.00	923,999.65	1,159,989.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,294,265.00	1,326,879.00	1,050,861.31	1,326,782.00	97.00	0.0%
Health and Welfare Benefits		3401-3402	3,370,740.00	3,366,070.00	2,875,497.25	3,366,041.00	29.00	0.0%
Unemployment Insurance		3501-3502	89,778.00	95,019.00	76,304.24	95,008.00	11.00	0.0%
Workers' Compensation		3601-3602	613,105.00	624,415.00	505,098.58	624,356.00	59.00	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	315,543.00	361,037.00	278,666.58	361,037.00	0.00	0.0%
Other Employee Benefits		3901-3902	383,860.00	369,846.00	314,321.39	369,845.00	1.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,643,239.00	8,785,756.00	7,255,997.53	8,385,314.00	400,442.00	4.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	976,933.00	1,605,052.00	715,708.61	1,605,052.00	0.00	0.0%
Books and Other Reference Materials		4200	226,840.00	139,835.00	56,503.68	139,835.00	0.00	0.0%
Materials and Supplies		4300	3,714,440.00	(974,190.00)	1,715,124.81	4,119,304.00	(5,093,494.00)	522.8%
Noncapitalized Equipment		4400	334,068.00	736,942.00	289,167.08	743,448.00	(6,506.00)	-0.9%
Food		4700	0.00	5,375.00	3,186.61	5,375.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,252,281.00	1,513,014.00	2,779,690.79	6,613,014.00	(5,100,000.00)	-337.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,311,000.00	3,311,000.00	2,355,205.48	3,311,000.00	0.00	0.0%
Travel and Conferences		5200	295,607.00	488,916.00	229,161.57	488,916.00	0.00	0.0%
Dues and Memberships		5300	9,484.00	16,650.00	14,683.50	16,650.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	63,392.00	82,492.00	52,771.95	82,492.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	269,705.00	420,636.00	218,916.26	420,636.00	0.00	0.0%
Transfers of Direct Costs		5710	410,217.00	352,256.00	406,462.37	352,256.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,640.00)	(18,640.00)	(13,053.82)	(18,640.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,549,967.00	4,987,296.00	1,615,768.36	1,994,264.00	2,993,032.00	60.0%
Communications		5900	93,905.00	97,286.00	64,976.76	97,286.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,992,637.00	9,737,892.00	4,944,892.43	6,744,860.00	2,993,032.00	30.7%

Description	Resource Codes	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	67,489.00	64,858.70	67,489.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	87,949.00	73,453.00	87,949.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	65,727.00	39,950.00	31,605.42	39,950.00	0.00	0.0%
Equipment Replacement		6500	0.00	55,009.00	52,482.87	55,009.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,727.00	250,397.00	222,399.99	250,397.00	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	23,000.00	5,538.00	23,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Payments to County Offices		7142	194,300.00	194,300.00	(19,699.91)	194,300.00	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	700,000.00	791,745.00	0.00	791,745.00	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	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,017,300.00	1,109,045.00	(14,161.91)	1,109,045.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,806,765.00	2,890,203.00	2,425,689.37	2,890,203.00	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			2,806,765.00	2,890,203.00	2,425,689.37	2,890,203.00	0.00	0.0%
TOTAL, EXPENDITURES			56,524,370.99	56,390,009.99	44,051,746.16	56,390,009.99	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)
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	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	21,081,318.00	20,151,924.00	5,427,685.42	20,151,924.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	(7,500.00)	0.00	(7,500.00)	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 per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			21,081,318.00	20,144,424.00	5,427,685.42	20,144,424.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,281,318.00	19,344,424.00	4,627,685.42	19,344,424.00	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	105,565,978.00	103,157,421.00	72,795,684.30	103,157,421.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,792,104.00	8,756,872.00	4,274,464.55	8,756,872.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,888,552.00	27,569,479.00	20,371,892.03	27,569,479.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,582,463.00	5,205,490.00	3,418,295.77	5,205,490.00	0.00	0.0%
5) TOTAL, REVENUES			143,829,097.00	144,689,262.00	100,860,336.65	144,689,262.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	74,577,303.00	75,578,657.00	65,176,460.28	74,347,276.00	1,231,381.00	1.6%
2) Classified Salaries		2000-2999	25,894,050.00	26,276,141.99	21,346,881.04	25,316,917.99	959,224.00	3.7%
3) Employee Benefits		3000-3999	24,987,505.00	25,178,085.84	21,450,778.77	24,694,314.84	483,771.00	1.9%
4) Books and Supplies		4000-4999	7,355,533.00	4,795,390.00	4,252,356.10	8,600,104.00	(3,804,714.00)	-79.3%
5) Services and Other Operating Expenditures		5000-5999	12,206,509.00	13,595,288.00	9,332,665.38	11,479,042.00	2,116,246.00	15.6%
6) Capital Outlay		6000-6999	201,227.00	588,585.00	397,613.06	588,585.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,017,300.00	1,109,045.00	(14,161.91)	1,109,045.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(324,273.00)	(328,949.00)	(316,186.00)	(328,949.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			145,915,154.00	146,792,243.83	121,626,406.72	145,806,335.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(2,086,057.00)	(2,102,981.83)	(20,766,070.07)	(1,117,073.83)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	311,403.00	311,403.00	83,983.00	311,403.00	0.00	0.0%
b) Transfers Out		7600-7629	800,000.00	800,000.00	800,000.00	800,000.00	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		
4) TOTAL, OTHER FINANCING SOURCES/USES			(488,597.00)	(488,597.00)	(716,017.00)	(488,597.00)		

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)			(2,574,654.00)	(2,591,578.83)	(21,482,087.07)	(1,605,670.83)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,405,206.18	19,405,206.18		19,405,206.18	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)			19,405,206.18	19,405,206.18		19,405,206.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,405,206.18	19,405,206.18		19,405,206.18		
2) Ending Balance, June 30 (E + F1e)			16,830,552.18	16,813,627.35		17,799,535.35		
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	7,424,937.09	7,980,579.09		7,980,579.09		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	4,853,000.00	4,853,000.00		4,853,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,477,615.09	3,857,855.00		4,857,855.00		
PLTW Res 0790	0000	9780		*99,807.00*				
Projected School Carryover	0000	9780		*1,100,000.00*				
Grants/Other carryover	0000	9780		*2,400,000.00*				
START Res 0410	0000	9780		*258,048.00*				
PLTW Res 0790	0000	9780				*99,807.00*		
Projected school carryover	0000	9780				*1,500,000.00*		
Grants/Other carryover	0000	9780				*3,000,000.00*		
START Res 0410	0000	9780				*258,048.00*		
c) Undesignated Amount		9790				33,101.26		
d) Unappropriated Amount		9790	0.00	47,193.26				

Description	Resource Codes	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	62,100,003.00	59,534,321.00	46,853,679.75	59,534,321.00	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	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	507,100.00	511,700.00	258,197.86	511,700.00	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	36,320,000.00	36,550,000.00	19,256,638.27	36,550,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,224,000.00	1,451,000.00	1,566,772.02	1,451,000.00	0.00	0.0%
Prior Years' Taxes		8043	2,400,000.00	2,779,500.00	2,789,256.93	2,779,500.00	0.00	0.0%
Supplemental Taxes		8044	910,500.00	352,800.00	289,287.12	352,800.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,500,000.00	1,405,700.00	1,006,425.41	1,405,700.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	142,261.00	258,100.00	258,033.66	258,100.00	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	831.00	0.00	1,932.90	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			105,104,695.00	102,843,121.00	72,280,223.92	102,843,121.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,700,319.00)	(6,530,222.00)	0.00	(6,530,222.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	2,004,814.00	1,627,232.00	0.00	1,627,232.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	312,807.00	291,466.00	0.00	291,466.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	4,382,698.00	4,611,524.00	0.00	4,611,524.00	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	667,608.00	595,886.00	515,460.38	595,886.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(206,325.00)	(281,586.00)	0.00	(281,586.00)	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			105,565,978.00	103,157,421.00	72,795,684.30	103,157,421.00	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	3,327,140.00	2,943,589.00	2,207,691.00	2,943,589.00	0.00	0.0%
Special Education Discretionary Grants		8182	301,089.00	355,732.00	243,704.00	355,732.00	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	325,813.00	510,970.00	0.00	510,970.00	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	4,016,042.00	4,221,985.00	1,638,301.40	4,221,985.00	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	109,640.00	109,375.00	0.00	109,375.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	106,428.00	104,323.00	67,249.70	104,323.00	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	605,952.00	510,898.00	117,518.45	510,898.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,792,104.00	8,756,872.00	4,274,464.55	8,756,872.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	1,110,649.00	888,949.00	589,582.22	888,949.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	211,193.90	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311	265,763.00	216,580.00	148,366.01	216,580.00	0.00	0.0%
Prior Years	2430	8319	0.00	15,362.00	15,361.89	15,362.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	7,612,964.00	9,081,749.00	7,124,658.66	9,081,749.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	147,420.00	124,747.00	116,445.66	124,747.00	0.00	0.0%
Home-to-School Transportation	7230	8311	268,795.00	287,477.00	229,981.60	287,477.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,482,998.00	1,658,162.00	1,326,529.60	1,658,162.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	841,540.00	900,028.00	720,022.40	900,028.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,648,840.00	3,971,934.00	2,844,059.00	3,971,934.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	36,849.00	36,849.00	100.00	36,849.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	2,491,580.00	2,404,841.00	1,262,071.82	2,404,841.00	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%
Arts and Music Block Grant	6760	8590	293,109.00	278,500.00	165,006.00	278,500.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	558,162.00	472,317.00	0.00	472,317.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	1,225,185.00	1,104,434.00	1,306,669.00	1,104,434.00	0.00	0.0%
Staff Development	7294, 7295, 7296	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	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	6605-6680	8590	39,581.00	51,895.00	25,737.83	51,895.00	0.00	0.0%
Healthy Start	6240-6245	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%
Pupil Retention Block Grant	7390	8590	193,192.00	178,513.00	168,766.00	178,513.00	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)
School Community Violence Prevention Grant	7391	8590	414,686.00	400,936.00	8,866.85	400,936.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	530,616.00	496,302.00	469,206.00	496,302.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	848,423.00	793,558.00	850,054.00	793,558.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	989,258.00	925,286.00	874,768.00	925,286.00	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	2,888,942.00	3,281,060.00	1,914,445.59	3,281,060.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,888,552.00	27,569,479.00	20,371,892.03	27,569,479.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	1,587.76	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	387,757.00	394,657.00	295,645.35	394,657.00	0.00	0.0%
Interest		8660	875,200.00	875,200.00	481,362.66	875,200.00	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								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	276,000.00	276,000.00	253,859.00	276,000.00	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	151,727.00	151,000.00	87,231.00	151,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,530,109.00	3,174,609.00	2,027,318.24	3,174,609.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	15,401.00	15,401.00	10,033.67	15,401.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	12,060.00	12,060.00	0.00	12,060.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	(4.00)	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	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792	334,209.00	306,563.00	261,262.09	306,563.00	0.00	0.0%
From JPAs	6350, 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			3,582,463.00	5,205,490.00	3,418,295.77	5,205,490.00	0.00	0.0%
TOTAL, REVENUES			143,829,097.00	144,689,262.00	100,860,336.65	144,689,262.00	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	62,791,385.00	63,697,982.00	55,163,383.75	62,540,622.00	1,157,360.00	1.8%
Certificated Pupil Support Salaries		1200	3,930,054.00	4,117,101.00	3,567,082.26	4,107,101.00	10,000.00	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	7,100,191.00	6,996,429.00	5,772,394.89	6,932,408.00	64,021.00	0.9%
Other Certificated Salaries		1900	755,673.00	767,145.00	673,599.38	767,145.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			74,577,303.00	75,578,657.00	65,176,460.28	74,347,276.00	1,231,381.00	1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,818,332.00	7,149,185.00	5,828,822.85	6,189,961.00	959,224.00	13.4%
Classified Support Salaries		2200	11,010,301.00	10,957,381.99	8,904,231.45	10,957,381.99	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,132,246.00	1,174,460.00	937,451.38	1,174,460.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,373,143.00	6,429,646.00	5,251,902.96	6,429,646.00	0.00	0.0%
Other Classified Salaries		2900	560,028.00	565,469.00	424,472.40	565,469.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			25,894,050.00	26,276,141.99	21,346,881.04	25,316,917.99	959,224.00	3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,089,803.16	6,314,641.00	5,439,286.91	5,858,927.00	455,714.00	7.2%
PERS		3201-3202	2,147,709.00	2,084,115.00	1,665,526.66	2,084,111.00	4.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,944,487.06	3,006,825.06	2,427,470.85	2,980,497.06	26,328.00	0.9%
Health and Welfare Benefits		3401-3402	9,992,365.78	10,053,257.78	8,758,364.88	10,053,176.78	81.00	0.0%
Unemployment Insurance		3501-3502	291,483.00	304,927.00	249,998.99	304,708.00	219.00	0.1%
Workers' Compensation		3601-3602	1,948,791.00	1,974,579.00	1,653,301.51	1,973,155.00	1,424.00	0.1%
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	582,514.00	513,780.00	450,836.37	513,780.00	0.00	0.0%
Other Employee Benefits		3901-3902	990,352.00	925,961.00	805,992.60	925,960.00	1.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,987,505.00	25,178,085.84	21,450,778.77	24,694,314.84	483,771.00	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	976,933.00	1,614,652.00	723,668.00	1,614,652.00	0.00	0.0%
Books and Other Reference Materials		4200	259,472.00	223,423.00	81,705.12	223,423.00	0.00	0.0%
Materials and Supplies		4300	5,693,311.00	1,655,037.00	2,828,793.49	5,454,309.00	(3,799,272.00)	-229.6%
Noncapitalized Equipment		4400	425,817.00	1,296,903.00	615,002.88	1,302,345.00	(5,442.00)	-0.4%
Food		4700	0.00	5,375.00	3,186.61	5,375.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,355,533.00	4,795,390.00	4,252,356.10	8,600,104.00	(3,804,714.00)	-79.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,311,000.00	3,311,000.00	2,355,205.48	3,311,000.00	0.00	0.0%
Travel and Conferences		5200	385,516.00	653,348.00	332,471.06	651,984.00	1,364.00	0.2%
Dues and Memberships		5300	51,783.00	60,166.00	44,406.68	60,166.00	0.00	0.0%
Insurance		5400-5450	1,037,739.00	1,037,739.00	1,002,097.04	1,007,739.00	30,000.00	2.9%
Operations and Housekeeping Services		5500	3,074,255.00	3,378,355.00	2,564,751.07	3,378,355.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	606,458.00	901,922.00	546,686.72	900,882.00	1,040.00	0.1%
Transfers of Direct Costs		5710	0.00	806.00	0.00	0.00	806.00	100.0%
Transfers of Direct Costs - Interfund		5750	(546,281.00)	(582,613.00)	(494,299.97)	(582,613.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,776,397.00	4,268,890.00	2,747,958.29	2,270,854.00	1,998,036.00	46.8%
Communications		5900	509,642.00	565,675.00	233,389.01	480,675.00	85,000.00	15.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,206,509.00	13,595,288.00	9,332,665.38	11,479,042.00	2,116,246.00	15.6%

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	162,234.00	88,930.31	162,234.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	193,864.00	118,183.68	193,864.00	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	201,227.00	177,478.00	138,016.20	177,478.00	0.00	0.0%
Equipment Replacement		6500	0.00	55,009.00	52,482.87	55,009.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			201,227.00	588,585.00	397,613.06	588,585.00	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	23,000.00	5,538.00	23,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Payments to County Offices		7142	194,300.00	194,300.00	(19,699.91)	194,300.00	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	700,000.00	791,745.00	0.00	791,745.00	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	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,017,300.00	1,109,045.00	(14,161.91)	1,109,045.00	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	(324,273.00)	(328,949.00)	(316,186.00)	(328,949.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(324,273.00)	(328,949.00)	(316,186.00)	(328,949.00)	0.00	0.0%
TOTAL, EXPENDITURES			145,915,154.00	146,792,243.83	121,626,406.72	145,806,335.83	985,908.00	0.7%

Description	Resource Codes	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	311,403.00	311,403.00	83,983.00	311,403.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			311,403.00	311,403.00	83,983.00	311,403.00	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	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
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		
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(488,597.00)	(488,597.00)	(716,017.00)	(488,597.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	493,392.00	660,356.00	318,948.14	660,356.00	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	58,549.00	69,122.00	56,039.39	69,122.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	1,419.00	1,741.10	1,419.00	0.00	0.0%
5) TOTAL, REVENUES			552,441.00	730,897.00	376,728.63	730,897.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	227,462.00	314,562.00	264,450.03	314,562.00	0.00	0.0%
2) Classified Salaries		2000-2999	33,781.00	33,781.00	30,473.46	33,781.00	0.00	0.0%
3) Employee Benefits		3000-3999	69,872.00	80,944.00	60,972.61	80,944.00	0.00	0.0%
4) Books and Supplies		4000-4999	112,630.00	159,295.00	94,915.42	159,295.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	108,530.00	162,276.00	136,753.56	162,276.00	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			552,275.00	750,858.00	587,565.08	750,858.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			166.00	(19,961.00)	(210,836.45)	(19,961.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			166.00	(19,961.00)	(210,836.45)	(19,961.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,962.14	19,962.14		19,962.14	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)			19,962.14	19,962.14		19,962.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,962.14	19,962.14		19,962.14		
2) Ending Balance, June 30 (E + F1e)			20,128.14	1.14		1.14		
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				1.14		
d) Unappropriated Amount		9790	20,128.14	1.14				

Description	Resource Codes	Object Codes	Original Budget (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	286,618.00	382,574.00	318,948.14	382,574.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(3,804.00)	0.00	(3,804.00)	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	206,774.00	281,586.00	0.00	281,586.00	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			493,392.00	660,356.00	318,948.14	660,356.00	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%
Gifted and Talented Pupils	7140	8311	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%
School Improvement Program	7260-7265	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	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	46,549.00	56,909.00	48,244.03	56,909.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	12,000.00	12,213.00	7,795.36	12,213.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	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	0.00	0.00	0.00	0.0%
Staff Development	7294, 7295	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	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)
Educational Technology Assistance Grants	7100-7125	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	6605-6680	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240-6245	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%
Pupil Retention Block Grant	7390	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%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School and Library Improvement Block Grant	7395	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	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			58,549.00	69,122.00	56,039.39	69,122.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	800.00	1,122.00	800.00	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	619.00	619.10	619.00	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%
ROC/P Transfers								
From Districts or Charter Schools	6350	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	1,419.00	1,741.10	1,419.00	0.00	0.0%
TOTAL, REVENUES			552,441.00	730,897.00	376,728.63	730,897.00		

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	176,495.00	263,595.00	218,580.18	263,595.00	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	50,967.00	45,869.85	50,967.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			227,462.00	314,562.00	264,450.03	314,562.00	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	33,781.00	30,473.46	33,781.00	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	33,781.00	30,473.46	33,781.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,766.00	28,947.00	21,910.72	28,947.00	0.00	0.0%
PERS		3201-3202	3,144.00	3,144.00	2,868.94	3,144.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,882.00	6,382.00	4,957.76	6,382.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	31,176.00	31,176.00	21,903.20	31,176.00	0.00	0.0%
Unemployment Insurance		3501-3502	783.00	969.00	800.52	969.00	0.00	0.0%
Workers' Compensation		3601-3602	5,120.00	6,580.00	5,505.49	6,580.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,255.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,746.00	3,746.00	3,025.98	3,746.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			69,872.00	80,944.00	60,972.61	80,944.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	26,000.00	61,464.00	50,305.83	61,464.00	0.00	0.0%
Books and Other Reference Materials		4200	6,000.00	6,000.00	4,763.25	6,000.00	0.00	0.0%
Materials and Supplies		4300	70,630.00	81,831.00	39,846.34	81,831.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			112,630.00	159,295.00	94,915.42	159,295.00	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	200.00	0.00	200.00	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	1,600.00	707.00	1,600.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	97,020.00	130,266.00	122,361.00	130,266.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,710.00	29,210.00	13,219.17	29,210.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	466.39	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,530.00	162,276.00	136,753.56	162,276.00	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			552,275.00	750,858.00	587,565.08	750,858.00		

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 per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	113,127.00	109,197.00	50,637.50	109,197.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,293,374.00	1,350,946.00	1,109,199.53	1,427,555.00	76,609.00	5.7%
4) Other Local Revenue		8600-8799	423,507.00	400,732.00	335,236.00	387,680.00	(13,052.00)	-3.3%
5) TOTAL, REVENUES			1,830,008.00	1,860,875.00	1,495,073.03	1,924,432.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	850,091.00	1,076,364.00	899,674.09	1,076,364.00	0.00	0.0%
2) Classified Salaries		2000-2999	215,406.00	246,942.00	220,703.63	246,629.00	313.00	0.1%
3) Employee Benefits		3000-3999	222,775.00	241,006.00	191,932.42	235,229.00	5,777.00	2.4%
4) Books and Supplies		4000-4999	367,425.00	293,922.00	78,994.81	294,228.00	(306.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	176,994.00	260,394.00	218,831.56	261,300.00	(906.00)	-0.3%
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	73,688.00	73,688.00	72,295.00	73,688.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,906,379.00	2,192,316.00	1,682,431.51	2,187,438.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(76,371.00)	(331,441.00)	(187,358.48)	(263,006.00)		
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)			(76,371.00)	(331,441.00)	(187,358.48)	(263,006.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	303,406.29	303,406.29		303,406.29	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)			303,406.29	303,406.29		303,406.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			303,406.29	303,406.29		303,406.29		
2) Ending Balance, June 30 (E + F1e)			227,035.29	(28,034.71)		40,400.29		
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				40,400.29		
d) Unappropriated Amount		9790	227,035.29	(28,034.71)				

Description	Resource Codes	Object Codes	Original Budget (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	113,127.00	109,197.00	50,637.50	109,197.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			113,127.00	109,197.00	50,637.50	109,197.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Adult Education								
Current Year	6390	8311	1,051,057.00	1,149,626.00	889,146.14	1,149,626.00	0.00	0.0%
Prior Years	6390	8319	48,000.00	0.00	18,733.16	76,609.00	76,609.00	New
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	194,317.00	201,320.00	201,320.23	201,320.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,293,374.00	1,350,946.00	1,109,199.53	1,427,555.00	76,609.00	5.7%
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	12,000.00	2,000.00	2,322.00	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	402,407.00	396,741.00	330,631.33	383,383.00	(13,358.00)	-3.4%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	9,100.00	1,991.00	2,282.67	2,297.00	306.00	15.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			423,507.00	400,732.00	335,236.00	387,680.00	(13,052.00)	-3.3%
TOTAL, REVENUES			1,830,008.00	1,860,875.00	1,495,073.03	1,924,432.00		

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	667,062.00	874,335.00	726,909.81	874,335.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	20,000.00	39,000.00	36,907.08	39,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	163,029.00	163,029.00	135,857.20	163,029.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			850,091.00	1,076,364.00	899,674.09	1,076,364.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	21,500.00	66,043.00	61,271.77	66,043.00	0.00	0.0%
Classified Support Salaries		2200	400.00	1,100.00	909.46	1,100.00	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	193,506.00	179,799.00	158,522.40	179,486.00	313.00	0.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			215,406.00	246,942.00	220,703.63	246,629.00	313.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	54,450.00	57,346.00	43,806.60	57,201.00	145.00	0.3%
PERS		3201-3202	26,466.00	31,441.00	25,664.72	30,441.00	1,000.00	3.2%
OASDI/Medicare/Alternative		3301-3302	46,040.00	56,565.00	44,674.58	54,227.00	2,338.00	4.1%
Health and Welfare Benefits		3401-3402	53,905.00	45,611.00	39,135.61	45,630.00	(19.00)	0.0%
Unemployment Insurance		3501-3502	1,585.00	4,396.00	3,327.16	4,396.00	0.00	0.0%
Workers' Compensation		3601-3602	25,110.00	28,914.00	21,951.61	26,601.00	2,313.00	8.0%
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	11,319.00	12,529.00	9,868.74	12,529.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,900.00	4,204.00	3,503.40	4,204.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			222,775.00	241,006.00	191,932.42	235,229.00	5,777.00	2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,222.00	15,719.00	9,966.63	15,719.00	0.00	0.0%
Books and Other Reference Materials		4200	14,346.00	10,536.00	5,951.33	10,919.00	(383.00)	-3.6%
Materials and Supplies		4300	343,945.00	261,815.00	60,537.35	261,738.00	77.00	0.0%
Noncapitalized Equipment		4400	2,912.00	5,852.00	2,539.50	5,852.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			367,425.00	293,922.00	78,994.81	294,228.00	(306.00)	-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 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	2,700.00	10,994.00	8,548.77	10,994.00	0.00	0.0%
Dues and Memberships		5300	900.00	1,400.00	765.00	1,400.00	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	100.00	27.00	100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,350.00	9,350.00	7,568.52	9,350.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	33,756.00	62,961.00	57,771.04	62,961.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	121,224.00	133,666.00	107,899.85	133,746.00	(80.00)	-0.1%
Communications		5900	11,064.00	41,923.00	36,251.38	42,749.00	(826.00)	-2.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			176,994.00	260,394.00	218,831.56	261,300.00	(906.00)	-0.3%
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	73,688.00	73,688.00	72,295.00	73,688.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			73,688.00	73,688.00	72,295.00	73,688.00	0.00	0.0%
TOTAL, EXPENDITURES			1,906,379.00	2,192,316.00	1,682,431.51	2,187,438.00		

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								
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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	35,259.00	25,845.16	35,259.00	0.00	0.0%
3) Other State Revenue		8300-8599	723,938.00	871,234.00	657,562.00	871,234.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,003.00	0.00	3,697.84	0.00	0.00	0.0%
5) TOTAL, REVENUES			728,941.00	906,493.00	687,105.00	906,493.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	284,301.00	283,940.00	240,560.68	283,940.00	0.00	0.0%
2) Classified Salaries		2000-2999	278,120.00	275,166.00	248,209.40	275,166.00	0.00	0.0%
3) Employee Benefits		3000-3999	146,645.00	160,835.00	139,343.66	160,835.00	0.00	0.0%
4) Books and Supplies		4000-4999	27,700.00	69,068.00	29,423.17	69,068.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60,577.00	68,433.00	38,988.62	68,433.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	160,000.00	0.00	160,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,731.00	2,765.00	563.96	2,765.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	35,324.00	40,000.00	36,416.00	40,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			835,398.00	1,060,207.00	733,505.49	1,060,207.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(106,457.00)	(153,714.00)	(46,400.49)	(153,714.00)		
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	160,000.00	96,000.00	160,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	160,000.00	96,000.00	160,000.00		

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)			(106,457.00)	6,286.00	49,599.51	6,286.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	206,189.67	206,189.67		206,189.67	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)			206,189.67	206,189.67		206,189.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			206,189.67	206,189.67		206,189.67		
2) Ending Balance, June 30 (E + F1e)			99,732.67	212,475.67		212,475.67		
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				212,475.67		
d) Unappropriated Amount		9790	99,732.67	212,475.67				

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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	30,000.00	22,627.16	30,000.00	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	5,259.00	3,218.00	5,259.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	35,259.00	25,845.16	35,259.00	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	723,938.00	871,234.00	657,562.00	871,234.00	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			723,938.00	871,234.00	657,562.00	871,234.00	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	5,000.00	0.00	2,487.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3.00	0.00	1,210.84	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,003.00	0.00	3,697.84	0.00	0.00	0.0%
TOTAL, REVENUES			728,941.00	906,493.00	687,105.00	906,493.00		

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	221,689.00	221,328.00	188,384.18	221,328.00	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	62,612.00	62,612.00	52,176.50	62,612.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			284,301.00	283,940.00	240,560.68	283,940.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	210,374.00	194,779.00	180,555.82	194,779.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	1,973.58	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	67,746.00	80,387.00	65,680.00	80,387.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			278,120.00	275,166.00	248,209.40	275,166.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,711.00	19,265.00	16,829.87	19,265.00	0.00	0.0%
PERS		3201-3202	22,684.00	25,699.00	19,326.82	25,699.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	30,303.00	29,398.00	26,643.85	29,398.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	50,976.00	59,921.00	53,017.86	59,921.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,556.00	1,588.00	1,417.55	1,588.00	0.00	0.0%
Workers' Compensation		3601-3602	10,722.00	10,494.00	9,371.99	10,494.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	9,061.00	8,374.00	7,410.62	8,374.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,632.00	6,096.00	5,325.10	6,096.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			146,645.00	160,835.00	139,343.66	160,835.00	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	23.92	0.00	0.00	0.0%
Materials and Supplies		4300	27,700.00	35,447.00	10,724.99	35,447.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	33,621.00	18,674.26	33,621.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,700.00	69,068.00	29,423.17	69,068.00	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	5,600.00	3,600.00	4,158.39	3,600.00	0.00	0.0%
Dues and Memberships		5300	160.00	40.00	40.00	40.00	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	17,200.00	31,581.00	5,000.00	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	34,220.00	30,212.00	27,229.12	30,212.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,100.00	1,400.00	1,512.00	1,400.00	0.00	0.0%
Communications		5900	2,297.00	1,600.00	1,049.11	1,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,577.00	68,433.00	38,988.62	68,433.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	160,000.00	0.00	160,000.00	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	160,000.00	0.00	160,000.00	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	1,198.00	1,265.00	563.96	1,265.00	0.00	0.0%
Other Debt Service - Principal		7439	1,533.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,731.00	2,765.00	563.96	2,765.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	35,324.00	40,000.00	36,416.00	40,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			35,324.00	40,000.00	36,416.00	40,000.00	0.00	0.0%
TOTAL, EXPENDITURES			835,398.00	1,060,207.00	733,505.49	1,060,207.00		

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	160,000.00	96,000.00	160,000.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	160,000.00	96,000.00	160,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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 per Budget Act Section 12.40		8998	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	160,000.00	96,000.00	160,000.00		

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	2,610,575.00	2,610,575.00	1,873,283.44	2,610,575.00	0.00	0.0%
3) Other State Revenue		8300-8599	220,000.00	220,000.00	172,631.16	220,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,909,770.00	1,918,863.00	1,534,193.32	1,918,863.00	0.00	0.0%
5) TOTAL, REVENUES			4,740,345.00	4,749,438.00	3,580,107.92	4,749,438.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,778,656.28	1,880,470.28	1,574,648.53	1,880,470.28	0.00	0.0%
3) Employee Benefits		3000-3999	706,366.89	649,890.71	523,002.51	649,890.71	0.00	0.0%
4) Books and Supplies		4000-4999	2,603,322.00	2,000,000.00	1,426,363.77	2,000,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	301,674.00	366,590.00	215,583.03	366,590.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,000.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,564.00	5,564.00	1,148.57	5,564.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	215,261.00	215,261.00	207,475.00	215,261.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,650,844.17	5,117,775.99	3,948,221.41	5,117,775.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(910,499.17)	(368,337.99)	(368,113.49)	(368,337.99)		
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	0.00	100,000.00	100.0%
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	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)			(1,010,499.17)	(468,337.99)	(368,113.49)	(368,337.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,612,588.78	2,612,588.78		2,612,588.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,612,588.78	2,612,588.78		2,612,588.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,612,588.78	2,612,588.78		2,612,588.78		
2) Ending Balance, June 30 (E + F1e)			1,602,089.61	2,144,250.79		2,244,250.79		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				2,244,250.79		
d) Unappropriated Amount		9790	1,602,089.61	2,144,250.79				

Description	Resource Codes	Object Codes	Original Budget (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	2,610,575.00	2,610,575.00	1,873,283.44	2,610,575.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,610,575.00	2,610,575.00	1,873,283.44	2,610,575.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	220,000.00	220,000.00	172,631.16	220,000.00	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			220,000.00	220,000.00	172,631.16	220,000.00	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	1,864,770.00	1,864,770.00	1,478,372.21	1,864,770.00	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	30,025.00	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	10,000.00	19,093.00	25,796.11	19,093.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,909,770.00	1,918,863.00	1,534,193.32	1,918,863.00	0.00	0.0%
TOTAL, REVENUES			4,740,345.00	4,749,438.00	3,580,107.92	4,749,438.00		

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	1,538,445.62	1,516,610.62	1,277,380.58	1,516,610.62	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	212,411.46	291,375.46	238,307.15	291,375.46	0.00	0.0%
Clerical, Technical and Office Salaries		2400	27,799.20	72,484.20	58,960.80	72,484.20	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,778,656.28	1,880,470.28	1,574,648.53	1,880,470.28	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	155,003.05	162,639.05	123,086.65	162,639.05	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	136,067.17	144,699.17	115,811.51	144,699.17	0.00	0.0%
Health and Welfare Benefits		3401-3402	330,984.95	256,752.95	214,859.18	256,752.95	0.00	0.0%
Unemployment Insurance		3501-3502	5,336.00	6,039.00	4,544.88	6,039.00	0.00	0.0%
Workers' Compensation		3601-3602	34,861.58	38,344.58	29,980.90	38,344.58	0.00	0.0%
OPEB, Allocated		3701-3702	17,786.59	0.41	0.00	0.41	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	26,327.55	41,415.55	34,719.39	41,415.55	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			706,366.89	649,890.71	523,002.51	649,890.71	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	315,157.00	141,857.00	119,151.37	141,857.00	0.00	0.0%
Noncapitalized Equipment		4400	72,532.00	40,166.00	24,708.44	40,166.00	0.00	0.0%
Food		4700	2,215,633.00	1,817,977.00	1,282,503.96	1,817,977.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,603,322.00	2,000,000.00	1,426,363.77	2,000,000.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,567.00	8,467.00	7,532.30	8,467.00	0.00	0.0%
Dues and Memberships		5300	100.00	500.00	628.50	500.00	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	50,000.00	89,100.00	25,868.98	89,100.00	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	192,815.00	204,331.00	128,633.22	204,331.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,500.00	49,500.00	47,756.76	49,500.00	0.00	0.0%
Communications		5900	14,692.00	14,692.00	5,163.27	14,692.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			301,674.00	366,590.00	215,583.03	366,590.00	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	40,000.00	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			40,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	2,441.00	2,441.00	1,148.57	2,441.00	0.00	0.0%
Other Debt Service - Principal		7439	3,123.00	3,123.00	0.00	3,123.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,564.00	5,564.00	1,148.57	5,564.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	215,261.00	215,261.00	207,475.00	215,261.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			215,261.00	215,261.00	207,475.00	215,261.00	0.00	0.0%
TOTAL, EXPENDITURES			5,650,844.17	5,117,775.99	3,948,221.41	5,117,775.99		

Description	Resource Codes	Object Codes	Original Budget (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	0.00	100,000.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
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%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(100,000.00)	(100,000.00)	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	699,686.00	768,127.00	0.00	768,127.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	24,188.00	40,000.00	0.00	0.0%
5) TOTAL, REVENUES			739,686.00	808,127.00	24,188.00	808,127.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	49,182.00	77,305.00	68,996.92	77,305.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,770.00	21,660.00	18,227.68	21,660.00	0.00	0.0%
4) Books and Supplies		4000-4999	240,000.00	240,000.00	40,282.07	240,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	102,000.00	102,000.00	13,888.47	102,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,620,856.00	1,620,856.00	612,811.23	1,620,856.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,023,808.00	2,061,821.00	754,206.37	2,061,821.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(1,284,122.00)	(1,253,694.00)	(730,018.37)	(1,253,694.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			800,000.00	800,000.00	800,000.00	800,000.00		

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)			(484,122.00)	(453,694.00)	69,981.63	(453,694.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,831,300.44	1,831,300.44		1,831,300.44	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)			1,831,300.44	1,831,300.44		1,831,300.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,831,300.44	1,831,300.44		1,831,300.44		
2) Ending Balance, June 30 (E + F1e)			1,347,178.44	1,377,606.44		1,377,606.44		
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				1,377,606.44		
d) Unappropriated Amount		9790	1,347,178.44	1,377,606.44				

Description	Resource Codes	Object Codes	Original Budget (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	699,686.00	768,127.00	0.00	768,127.00	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			699,686.00	768,127.00	0.00	768,127.00	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	40,000.00	40,000.00	24,188.00	40,000.00	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			40,000.00	40,000.00	24,188.00	40,000.00	0.00	0.0%
TOTAL, REVENUES			739,686.00	808,127.00	24,188.00	808,127.00		

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	49,182.00	49,305.00	41,008.96	49,305.00	0.00	0.0%
Other Classified Salaries		2900	0.00	28,000.00	27,987.96	28,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			49,182.00	77,305.00	68,996.92	77,305.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,577.00	4,627.00	3,845.08	4,627.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,762.00	4,028.00	3,468.06	4,028.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	492.00	9,557.00	8,009.87	9,557.00	0.00	0.0%
Unemployment Insurance		3501-3502	148.00	148.00	125.31	148.00	0.00	0.0%
Workers' Compensation		3601-3602	964.00	1,473.00	1,301.08	1,473.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,827.00	1,827.00	1,478.28	1,827.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,770.00	21,660.00	18,227.68	21,660.00	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	240,000.00	240,000.00	40,282.07	240,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			240,000.00	240,000.00	40,282.07	240,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	577.59	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	102,000.00	102,000.00	13,310.88	102,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			102,000.00	102,000.00	13,888.47	102,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	358,726.00	358,726.00	211,404.27	358,726.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,262,130.00	1,262,130.00	401,406.96	1,262,130.00	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			1,620,856.00	1,620,856.00	612,811.23	1,620,856.00	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			2,023,808.00	2,061,821.00	754,206.37	2,061,821.00		

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	800,000.00	800,000.00	800,000.00	800,000.00	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			800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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)			800,000.00	800,000.00	800,000.00	800,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,654,912.00	1,572,596.89	1,654,912.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,654,912.00	1,572,596.89	1,654,912.00		
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	15,000.00	0.00	15,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	1,000.00	0.00	1,000.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,985,434.00	3,226,678.00	695,066.50	3,226,678.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	216,706.00	259,506.00	365,679.93	259,506.00	0.00	0.0%
6) Capital Outlay		6000-6999	30,084,354.00	28,855,222.00	10,056,691.92	28,855,222.00	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			32,286,494.00	32,357,406.00	11,117,438.35	32,357,406.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,286,494.00)	(30,702,494.00)	(9,544,841.46)	(30,702,494.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
b) Transfers Out		7600-7629	2,042,019.00	2,042,019.00	700,589.00	2,042,019.00	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			(2,042,019.00)	(1,942,019.00)	(700,589.00)	(2,042,019.00)		

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)			(34,328,513.00)	(32,644,513.00)	(10,245,430.46)	(32,744,513.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,880,659.06	55,880,659.06		55,880,659.06	0.00	0.0%
b) Audit Adjustments		9793	39,909.00	39,909.00		39,909.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,920,568.06	55,920,568.06		55,920,568.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,920,568.06	55,920,568.06		55,920,568.06		
2) Ending Balance, June 30 (E + F1e)			21,592,055.06	23,276,055.06		23,176,055.06		
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	21,592,055.06	23,276,055.06		23,176,055.06		
Rancho Projects - Measure N	0000	9780	*9,347,379.08*					
Rancho and Folsom Projects - Measure M	0000	9780	*12,244,675.98*					
Rancho Projects - Measure N	0000	9780		*10,131,379.08*				
Rancho and Folsom Projects - Measure M	0000	9780		*13,144,675.98*				
Rancho Projects - Measure N	0000	9780				*10,031,379.08*		
Rancho and Folsom Projects - Measure M	0000	9780				*13,144,675.98*		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,654,912.00	1,562,192.81	1,654,912.00	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	10,404.08	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	1,654,912.00	1,572,596.89	1,654,912.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,654,912.00	1,572,596.89	1,654,912.00		

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	15,000.00	0.00	15,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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	15,000.00	0.00	15,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	1,000.00	0.00	1,000.00	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	1,000.00	0.00	1,000.00	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	273,154.00	455,226.00	307,335.00	455,226.00	0.00	0.0%
Noncapitalized Equipment		4400	1,712,280.00	2,771,452.00	387,731.50	2,771,452.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,985,434.00	3,226,678.00	695,066.50	3,226,678.00	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	3,143.00	3,141.40	3,143.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	101,898.00	141,164.00	123,947.23	141,164.00	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	17,200.00	17,200.00	17,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	114,808.00	97,999.00	221,391.30	97,999.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			216,706.00	259,506.00	365,679.93	259,506.00	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	2,500,000.00	4,787,032.00	1,981,551.82	4,743,864.00	43,168.00	0.9%
Land Improvements		6170	391,961.00	644,863.00	401,206.15	651,363.00	(6,500.00)	-1.0%
Buildings and Improvements of Buildings		6200	23,157,671.00	20,126,772.00	6,142,242.53	20,163,440.00	(36,668.00)	-0.2%
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	4,034,722.00	3,247,288.00	1,482,424.58	3,247,288.00	0.00	0.0%
Equipment Replacement		6500	0.00	49,267.00	49,266.84	49,267.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,084,354.00	28,855,222.00	10,056,691.92	28,855,222.00	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			32,286,494.00	32,357,406.00	11,117,438.35	32,357,406.00		

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	100,000.00	0.00	0.00	(100,000.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	1,848,000.00	1,848,000.00	700,589.00	1,848,000.00	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	194,019.00	194,019.00	0.00	194,019.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,042,019.00	2,042,019.00	700,589.00	2,042,019.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,042,019.00)	(1,942,019.00)	(700,589.00)	(2,042,019.00)		

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	2,636,287.00	2,874,721.00	3,321,336.47	2,874,721.00	0.00	0.0%
5) TOTAL, REVENUES			2,636,287.00	2,874,721.00	3,321,336.47	2,874,721.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	616,069.00	654,714.00	550,801.71	654,714.00	0.00	0.0%
3) Employee Benefits		3000-3999	217,322.00	225,142.00	183,217.29	225,142.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	32,910.00	22,761.27	32,910.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,712.00	141,425.00	49,046.46	141,425.00	0.00	0.0%
6) Capital Outlay		6000-6999	175,485.00	268,869.00	185,449.78	268,869.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,636,532.00	3,635,537.00	3,642,071.46	3,635,537.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,660,120.00	4,958,597.00	4,633,347.97	4,958,597.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(2,023,833.00)	(2,083,876.00)	(1,312,011.50)	(2,083,876.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,527,000.00	6,615,279.00	5,554,956.23	6,659,248.99	43,969.99	0.7%
b) Transfers Out		7600-7629	4,348,000.00	4,165,541.00	926,553.00	4,165,541.00	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			(2,821,000.00)	2,449,738.00	4,628,403.23	2,493,707.99		

Description	Resource Codes	Object Codes	Original Budget (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)			(4,844,833.00)	365,862.00	3,316,391.73	409,831.99		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,747,262.49	5,747,262.49		5,747,262.49	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)			5,747,262.49	5,747,262.49		5,747,262.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,747,262.49	5,747,262.49		5,747,262.49		
2) Ending Balance, June 30 (E + F1e)			902,429.49	6,113,124.49		6,157,094.48		
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	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	902,429.49	6,113,124.49		6,157,094.48		
Folsom Projects	0000	9780	*439,569.23*					
Rancho Projects	0000	9780	*462,859.69*					
Rancho Projects	9010	9780	*0.57*					
Folsom Projects	0000	9780		*4,929,036.23*				
Rancho Projects	0000	9780		*1,184,087.69*				
Rancho Projects	9010	9780		*0.57*				
Folsom Projects	0000	9780				*4,965,429.22*		
Rancho Projects	0000	9780				*1,191,664.69*		
Rancho Projects	9010	9780				*0.57*		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	186,287.00	337,888.00	337,887.34	337,888.00	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	450,000.00	450,000.00	104,038.00	450,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,000,000.00	2,085,721.00	2,878,299.04	2,085,721.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,112.00	1,112.09	1,112.00	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			2,636,287.00	2,874,721.00	3,321,336.47	2,874,721.00	0.00	0.0%
TOTAL, REVENUES			2,636,287.00	2,874,721.00	3,321,336.47	2,874,721.00		

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	9,765.00	47,300.00	46,452.89	47,300.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	383,754.00	383,754.00	319,794.30	383,754.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	222,550.00	223,660.00	184,554.52	223,660.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			616,069.00	654,714.00	550,801.71	654,714.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	189.00	187.13	189.00	0.00	0.0%
PERS		3201-3202	57,888.00	58,504.00	47,515.00	58,504.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	45,056.00	48,285.00	40,636.83	48,285.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	78,158.00	78,601.00	62,283.24	78,601.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,818.00	1,952.00	1,640.56	1,952.00	0.00	0.0%
Workers' Compensation		3601-3602	11,884.00	12,880.00	10,899.31	12,880.00	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	22,518.00	22,595.00	18,270.24	22,595.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	2,136.00	1,784.98	2,136.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			217,322.00	225,142.00	183,217.29	225,142.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	22,659.00	13,274.94	22,659.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	10,251.00	9,486.33	10,251.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	32,910.00	22,761.27	32,910.00	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	10,349.00	10,949.57	10,349.00	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	96.00	178.00	96.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	1,046.00	1,049.08	1,046.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,712.00	128,102.00	35,272.80	128,102.00	0.00	0.0%
Communications		5900	0.00	1,832.00	1,597.01	1,832.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,712.00	141,425.00	49,046.46	141,425.00	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	31,450.00	32,542.00	6,223.50	32,542.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	144,035.00	235,668.00	179,226.28	235,668.00	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	659.00	0.00	659.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			175,485.00	268,869.00	185,449.78	268,869.00	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	1,411,354.00	1,410,359.00	1,412,071.46	1,410,359.00	0.00	0.0%
Other Debt Service - Principal		7439	2,225,178.00	2,225,178.00	2,230,000.00	2,225,178.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,636,532.00	3,635,537.00	3,642,071.46	3,635,537.00	0.00	0.0%
TOTAL, EXPENDITURES			4,660,120.00	4,958,597.00	4,633,347.97	4,958,597.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,527,000.00	6,615,279.00	5,554,956.23	6,659,248.99	43,969.99	0.7%
(a) TOTAL, INTERFUND TRANSFERS IN			1,527,000.00	6,615,279.00	5,554,956.23	6,659,248.99	43,969.99	0.7%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	4,348,000.00	4,165,541.00	926,553.00	4,165,541.00	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			4,348,000.00	4,165,541.00	926,553.00	4,165,541.00	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)			(2,821,000.00)	2,449,738.00	4,628,403.23	2,493,707.99		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	199,138.90	255,078.00	255,078.00	New
5) TOTAL, REVENUES			0.00	0.00	199,138.90	255,078.00		
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	219,374.00	369,250.00	196,928.07	369,250.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	20,379.00	20,454.00	20,379.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,941,450.00	5,778,095.00	1,916,912.73	5,778,095.00	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			6,160,824.00	6,167,724.00	2,134,294.80	6,167,724.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,160,824.00)	(6,167,724.00)	(1,935,155.90)	(5,912,646.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,196,000.00	6,013,541.00	1,627,142.00	6,013,541.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	754,419.00	754,419.16	754,419.00	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			6,196,000.00	5,259,122.00	872,722.84	5,259,122.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,176.00	(908,602.00)	(1,062,433.06)	(653,524.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	726,143.37	726,143.37		726,143.37	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)			726,143.37	726,143.37		726,143.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			726,143.37	726,143.37		726,143.37		
2) Ending Balance, June 30 (E + F1e)			761,319.37	(182,458.63)		72,619.37		
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	761,319.37	0.00		0.00		
Future Projects	7710	9780	*688,700.63*					
Future Projects	7810	9780	*72,618.74*					
c) Undesignated Amount		9790				72,619.37		
d) Unappropriated Amount		9790	0.00	(182,458.63)				

Description	Resource Codes	Object Codes	Original Budget (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	0.00	13,737.00	13,737.00	13,737.00	New
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	185,401.90	241,341.00	241,341.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	199,138.90	255,078.00	255,078.00	New
TOTAL, REVENUES			0.00	0.00	199,138.90	255,078.00		

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	19,400.00	78,954.00	69,419.84	78,954.00	0.00	0.0%
Noncapitalized Equipment		4400	199,974.00	290,296.00	127,508.23	290,296.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			219,374.00	369,250.00	196,928.07	369,250.00	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	19,800.00	19,800.00	19,800.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	579.00	654.00	579.00	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	20,379.00	20,454.00	20,379.00	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	114,200.00	125,968.00	59,083.84	125,968.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,157,675.00	5,097,461.00	1,602,496.48	5,097,461.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	192,557.00	192,556.77	192,557.00	0.00	0.0%
Equipment		6400	669,575.00	362,109.00	62,775.64	362,109.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,941,450.00	5,778,095.00	1,916,912.73	5,778,095.00	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			6,160,824.00	6,167,724.00	2,134,294.80	6,167,724.00		

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	6,196,000.00	6,013,541.00	1,627,142.00	6,013,541.00	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			6,196,000.00	6,013,541.00	1,627,142.00	6,013,541.00	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	754,419.00	754,419.16	754,419.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	754,419.00	754,419.16	754,419.00	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)			6,196,000.00	5,259,122.00	872,722.84	5,259,122.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	198,000.00	263,000.00	343,597.32	263,000.00	0.00	0.0%
5) TOTAL, REVENUES			198,000.00	263,000.00	343,597.32	263,000.00		
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	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			198,000.00	263,000.00	343,597.32	263,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,160,000.00	5,587,686.00	4,483,393.34	5,587,686.00	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			(1,160,000.00)	(5,587,686.00)	(4,483,393.34)	(5,587,686.00)		

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)			(962,000.00)	(5,324,686.00)	(4,139,796.02)	(5,324,686.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,395,932.91	7,395,932.91		7,395,932.91	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)			7,395,932.91	7,395,932.91		7,395,932.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,395,932.91	7,395,932.91		7,395,932.91		
2) Ending Balance, June 30 (E + F1e)			6,433,932.91	2,071,246.91		2,071,246.91		
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	6,433,932.91	2,071,246.91		2,071,246.91		
COP Financing Reserve	0000	9780	*1,089,293.17*					
Technology Information System - WAN	0000	9780	*580,634.95*					
Cordova High Turf Replacement	0000	9780	*572,968.43*					
Folsom High Turf Replacement	0000	9780	*867,643.02*					
COP Financing Reserve	9010	9780	*3,323,393.34*					
COP Financing Reserve	0000	9780		*50,000.17*				
Technology Information System	0000	9780		*580,634.95*				
Cordova High Turf Replacement	0000	9780		*572,968.43*				
Folsom High Turf Replacement	0000	9780		*867,643.02*				
COP Financing Reserve	9010	9780		*0.34*				
COP Financing Reserve	0000	9780				*50,000.17*		
Technology Information System - WAN	0000	9780				*580,634.95*		
Cordova High Turf Replacement	0000	9780				*572,968.43*		
Folsom High Turf Replacement	0000	9780				*867,643.02*		
COP Financing Reserve	9010	9780				*0.34*		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		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	198,000.00	198,000.00	143,838.22	198,000.00	0.00	0.0%
Interest		8660	0.00	65,000.00	119,792.00	65,000.00	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	79,967.10	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			198,000.00	263,000.00	343,597.32	263,000.00	0.00	0.0%
TOTAL, REVENUES			198,000.00	263,000.00	343,597.32	263,000.00		

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	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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								
From: General Fund/CSSF								
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	1,160,000.00	5,587,686.00	4,483,393.34	5,587,686.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,160,000.00	5,587,686.00	4,483,393.34	5,587,686.00	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)			(1,160,000.00)	(5,587,686.00)	(4,483,393.34)	(5,587,686.00)		

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	2,376,065.00	1,528,301.34	2,376,065.00	0.00	0.0%
5) TOTAL, REVENUES			2,374,812.00	2,376,065.00	1,528,301.34	2,376,065.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	55,383.00	55,383.00	46,152.30	55,383.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,212,638.96	1,234,934.96	1,010,020.86	1,234,934.96	0.00	0.0%
3) Employee Benefits		3000-3999	433,754.55	474,037.55	345,795.08	474,037.55	0.00	0.0%
4) Books and Supplies		4000-4999	157,044.00	132,522.00	108,967.05	132,522.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	134,202.00	142,742.00	145,269.96	142,742.00	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			1,993,022.51	2,039,619.51	1,656,205.25	2,039,619.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			381,789.49	336,445.49	(127,903.91)	336,445.49		
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	384,384.00	390,558.00	401,126.73	434,527.99	(43,969.99)	-11.3%
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			(384,384.00)	(390,558.00)	(401,126.73)	(434,527.99)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(2,594.51)	(54,112.51)	(529,030.64)	(98,082.50)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	946,090.16	946,090.16		946,090.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			946,090.16	946,090.16		946,090.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			946,090.16	946,090.16		946,090.16		
2) Ending Net Assets, June 30 (E + F1e)			943,495.65	891,977.65		848,007.66		
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				848,007.66		
d) Unappropriated Amount		9790	943,495.65	891,977.65				

Description	Resource Codes	Object Codes	Original Budget (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	12,863.00	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	1,511,746.76	2,364,812.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,253.00	3,691.58	1,253.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,374,812.00	2,376,065.00	1,528,301.34	2,376,065.00	0.00	0.0%
TOTAL, REVENUES			2,374,812.00	2,376,065.00	1,528,301.34	2,376,065.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	55,383.00	46,152.30	55,383.00	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	55,383.00	46,152.30	55,383.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,142,330.96	1,163,948.96	951,147.26	1,163,948.96	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	70,308.00	70,986.00	58,873.60	70,986.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,212,638.96	1,234,934.96	1,010,020.86	1,234,934.96	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,569.00	7,893.00	3,807.60	7,893.00	0.00	0.0%
PERS		3201-3202	96,168.02	97,098.02	71,972.25	97,098.02	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	88,614.98	84,792.98	74,615.21	84,792.98	0.00	0.0%
Health and Welfare Benefits		3401-3402	168,257.55	213,839.55	137,214.29	213,839.55	0.00	0.0%
Unemployment Insurance		3501-3502	3,617.00	3,528.00	3,033.73	3,528.00	0.00	0.0%
Workers' Compensation		3601-3602	23,911.00	22,748.00	20,064.33	22,748.00	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	39,114.00	36,781.00	27,596.13	36,781.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,503.00	7,357.00	7,491.54	7,357.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			433,754.55	474,037.55	345,795.08	474,037.55	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	144,957.00	131,935.00	101,957.88	131,935.00	0.00	0.0%
Noncapitalized Equipment		4400	12,087.00	587.00	7,009.17	587.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			157,044.00	132,522.00	108,967.05	132,522.00	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	5,602.00	3,602.00	2,157.02	3,602.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	250.00	100.00	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	11,650.00	10,618.00	11,650.00	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	81,167.00	93,707.00	97,165.60	93,707.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	31,383.00	31,383.00	34,127.68	31,383.00	0.00	0.0%
Communications		5900	4,300.00	2,300.00	951.66	2,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			134,202.00	142,742.00	145,269.96	142,742.00	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			1,993,022.51	2,039,619.51	1,656,205.25	2,039,619.51		
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	384,384.00	390,558.00	401,126.73	434,527.99	(43,969.99)	-11.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			384,384.00	390,558.00	401,126.73	434,527.99	(43,969.99)	-11.3%
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)			(384,384.00)	(390,558.00)	(401,126.73)	(434,527.99)		

Description	Resource Codes	Object Codes	Original Budget (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	1,175,000.00	1,175,000.00	1,023,223.76	1,175,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,175,000.00	1,175,000.00	1,023,223.76	1,175,000.00		
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	623,000.00	623,000.00	528,592.85	623,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			623,000.00	623,000.00	528,592.85	623,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			552,000.00	552,000.00	494,630.91	552,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			552,000.00	552,000.00	494,630.91	552,000.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	4,632,123.52	4,632,123.52		4,632,123.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,632,123.52	4,632,123.52		4,632,123.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			4,632,123.52	4,632,123.52		4,632,123.52		
2) Ending Net Assets, June 30 (E + F1e)			5,184,123.52	5,184,123.52		5,184,123.52		
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				5,184,123.52		
d) Unappropriated Amount		9790	5,184,123.52	5,184,123.52				

Description	Resource Codes	Object Codes	Original Budget (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	78,845.00	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	1,100,000.00	1,100,000.00	944,378.76	1,100,000.00	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			1,175,000.00	1,175,000.00	1,023,223.76	1,175,000.00	0.00	0.0%
TOTAL, REVENUES			1,175,000.00	1,175,000.00	1,023,223.76	1,175,000.00		
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	623,000.00	623,000.00	528,592.85	623,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			623,000.00	623,000.00	528,592.85	623,000.00	0.00	0.0%
TOTAL, EXPENSES			623,000.00	623,000.00	528,592.85	623,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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	849,906.00	(228,943.00)	(228,246.86)	(228,943.00)	0.00	0.0%
5) TOTAL, REVENUES			849,906.00	(228,943.00)	(228,246.86)	(228,943.00)		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	475,132.00	88,222.00	88,221.84	88,222.00	0.00	0.0%
3) Employee Benefits		3000-3999	157,576.00	19,066.00	19,065.95	19,066.00	0.00	0.0%
4) Books and Supplies		4000-4999	101,809.00	11,547.00	11,547.45	11,547.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	401,995.00	57,352.00	57,278.54	57,352.00	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			1,136,512.00	176,187.00	176,113.78	176,187.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(286,606.00)	(405,130.00)	(404,360.64)	(405,130.00)		
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)			(286,606.00)	(405,130.00)	(404,360.64)	(405,130.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	425,452.40	425,452.40		425,452.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			425,452.40	425,452.40		425,452.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			425,452.40	425,452.40		425,452.40		
2) Ending Net Assets, June 30 (E + F1e)			138,846.40	20,322.40		20,322.40		
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				20,322.40		
d) Unappropriated Amount		9790	138,846.40	20,322.40				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	383.00	1,108.44	383.00	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	849,906.00	(229,326.00)	(229,355.30)	(229,326.00)	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			849,906.00	(228,943.00)	(228,246.86)	(228,943.00)	0.00	0.0%
TOTAL, REVENUES			849,906.00	(228,943.00)	(228,246.86)	(228,943.00)		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	116,500.00	19,715.00	19,715.39	19,715.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	358,632.00	68,507.00	68,506.45	68,507.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			475,132.00	88,222.00	88,221.84	88,222.00	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	34,726.00	6,691.00	6,691.04	6,691.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	61,954.00	11,004.00	11,003.65	11,004.00	0.00	0.0%
Unemployment Insurance		3501-3502	27,217.00	669.00	669.70	669.00	0.00	0.0%
Workers' Compensation		3601-3602	4,879.00	702.00	701.56	702.00	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	28,800.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			157,576.00	19,066.00	19,065.95	19,066.00	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	98,659.00	10,832.00	10,831.99	10,832.00	0.00	0.0%
Noncapitalized Equipment		4400	3,150.00	715.00	715.46	715.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			101,809.00	11,547.00	11,547.45	11,547.00	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	19,345.00	2,264.00	2,218.41	2,264.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	230.00	230.00	230.00	0.00	0.0%
Insurance		5400-5450	16,500.00	440.00	440.87	440.00	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	44,583.00	10,111.00	10,110.87	10,111.00	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	107,303.00	23,090.00	23,090.40	23,090.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	196,146.00	19,643.00	19,644.24	19,643.00	0.00	0.0%
Communications		5900	16,618.00	1,574.00	1,543.75	1,574.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			401,995.00	57,352.00	57,278.54	57,352.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,136,512.00	176,187.00	176,113.78	176,187.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	12,308.66	12,398.66	12,445.64	12,445.64	46.98	0%
2. Special Education	472.59	457.02	436.09	436.09	(20.93)	-5%
HIGH SCHOOL						
3. General Education	5,043.04	5,043.04	4,906.93	4,906.93	(136.11)	-3%
4. Special Education	280.24	271.00	382.53	382.53	111.53	41%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	12.11	12.11	7.91	7.91	(4.20)	-35%
7. TOTAL, K-12 ADA	18,116.64	18,181.83	18,179.10	18,179.10	(2.73)	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	452.93	452.93	602.64	602.64	149.71	33%
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	452.93	452.93	602.64	602.64	149.71	33%
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)	18,569.57	18,634.76	18,781.74	18,781.74	146.98	1%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	109,158.00	93,603.00	119,923.00	119,923.00	26,320.00	28%
17. High School	247,121.00	171,140.00	171,140.00	171,140.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	356,279.00	264,743.00	291,063.00	291,063.00	26,320.00	10%

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	48.88	48.88	44.78	44.78	(4.10)	-8%
b. Pupils Hours for 7th & 8th Hours (report in hours)	163.00	163.00	113.00	113.00	(50.00)	-31%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	61.06	61.06	58.38	58.38	(2.68)	-4%
b. Pupils Hours for 7th & 8th Hours (report in hours)	206.00	206.00	161.00	161.00	(45.00)	-22%
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	86.57	116.00	119.72	119.72	3.72	3%
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)	86.57	116.00	119.72	119.72	3.72	3%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

End of Year Projection
2008/09 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	12,804,492.49	15,910,754.37	11,328,584.46	8,067,796.10	5,995,230.06	563,202.84
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	453,567.89	7,263.85	40,100.00	210.88	0.00	2,412,177.20
Principal Apportionment	8010-8019	4,826,321.67	7,780,416.61	8,493,501.20	2,899,679.44	(341,821.08)	4,646,921.68
Miscellaneous Funds	8080-8099	38,230.95	70,164.11	64,399.31	54,470.79	66,133.95	66,555.54
Federal Revenue	8100-8299	95,923.62	669,703.50	(1,158,757.04)	716,316.64	72,512.63	1,156,899.79
Other State Revenue	8300-8599	1,107,146.62	340,323.18	(1,108,694.72)	7,586,452.37	1,882,030.70	2,837,925.25
Other Local Revenue	8600-8799	905,180.89	24,335.50	(211,729.51)	604,264.53	476,931.93	142,137.83
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue		419,434.66	(615,717.69)	(120,007.62)	(244,622.65)	271,047.64	255,457.64
TOTAL RECEIPTS		7,845,806.30	8,276,489.06	5,998,811.62	11,616,772.00	2,426,835.77	11,518,074.93
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	166,155.11	7,263,443.52	7,028,066.12	7,425,271.52	7,209,139.75	7,281,303.90
Classified Salaries	2000-2999	748,972.10	2,225,660.97	2,177,236.47	2,248,671.03	2,317,327.53	2,355,904.76
Employee Benefits	3000-3999	358,169.04	2,351,509.02	2,300,819.92	2,374,349.12	2,365,447.49	2,374,559.47
Books, Supplies and Services	4000-5999	432,575.38	1,510,160.33	1,109,074.10	1,825,508.47	1,093,032.76	969,806.35
Capital Outlay	6000-6599		60,226.08	22,998.57	35,035.71	44,556.37	968.67
Other Outgo	7000-7499		(842,300.00)	22,600.09			(157,252.00)
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		1,705,871.63	12,568,699.92	12,660,795.27	13,908,835.85	13,029,503.90	12,825,291.15
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	116,262.50	827,370.47	4,119,443.73	223,821.43	5,192,870.57	696,077.23
Accounts Payable	9500	3,149,935.29	1,117,329.52	718,248.44	4,323.62	22,229.66	12,550.45
TOTAL PRIOR YEAR TRANSACTIONS		(3,033,672.79)	(289,959.05)	3,401,195.29	219,497.81	5,170,640.91	683,526.78
E. NET INCREASE/DECREASE (B - C + D)		3,106,261.88	(4,582,169.91)	(3,260,788.36)	(2,072,566.04)	(5,432,027.22)	(623,689.44)
F. ENDING CASH (A + E)		15,910,754.37	11,328,584.46	8,067,796.10	5,995,230.06	563,202.84	(60,486.60)
G. ENDING CASH, PLUS ACCRUALS							

End of Year Projection
2008/09 INTERIM REPORT
Cashflow Worksheet

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	(60,486.60)	16,673,060.24	11,808,239.98	1,393,709.62	(2,676,451.24)	4,749,928.15		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	22,266,234.51	91,239.82	10,391.24	143,425.88	16,102,345.67	900,000.00		42,426,956.94
Principal Apportionment	8010-8019	4,646,921.68	5,352,726.12	3,910,124.46	4,638,887.97	4,500,000.00		8,859,391.03	60,213,070.78
Miscellaneous Funds	8080-8099	73,385.04	63,189.67	66,579.21	(45,715.29)	60,000.00	(60,000.00)		517,393.28
Federal Revenue	8100-8299	263,768.81	1,589,009.75	33,043.81	836,043.04	1,050,000.00	3,432,407.45		8,756,872.00
Other State Revenue	8300-8599	1,761,907.35	1,202,555.19	1,420,656.51	3,347,109.05	450,000.00	1,400,000.00	5,342,067.50	27,569,479.00
Other Local Revenue	8600-8799	272,752.59	451,173.16	357,143.67	396,105.18	510,000.00	609,023.24	668,170.99	5,205,490.00
Interfund Transfers In	8910-8929	33,088.00	(8,000.00)		50,895.00		227,420.00		303,403.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue		(39,036.92)	(205,582.09)	(258,917.27)	97,589.53	(50,000.00)	400,000.00		(90,354.77)
TOTAL RECEIPTS		29,279,021.06	8,536,311.62	5,539,021.63	9,464,340.36	22,622,345.67	6,908,850.69	14,869,629.52	144,902,310.23
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,185,609.85	7,204,564.86	7,212,893.25	7,200,012.40	7,562,745.49	1,608,070.23		74,347,276.00
Classified Salaries	2000-2999	2,274,348.77	2,292,455.44	2,341,754.54	2,364,549.43	3,397,577.59	572,459.36		25,316,917.99
Employee Benefits	3000-3999	2,355,052.12	2,355,939.81	2,360,885.74	2,254,047.04	2,443,536.07	800,000.00		24,694,314.84
Books, Supplies and Services	4000-5999	914,069.34	1,500,510.52	2,491,370.03	1,737,967.34	1,750,000.00	4,745,071.38		20,079,146.00
Capital Outlay	6000-6599	44,795.33	76,872.09	53,340.07	59,785.52	45,272.32	144,734.27		588,585.00
Other Outgo	7000-7499	(88,643.00)	8,347.00	800,000.00	(73,100.00)		(493,502.00)	1,603,945.91	780,096.00
Interfund Transfers Out	7600-7629			800,000.00			800,000.00		1,600,000.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		12,685,232.41	13,438,689.72	16,060,243.63	13,543,261.73	15,199,131.47	8,176,833.24	1,603,945.91	147,406,335.83
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	165,036.47	39,568.40	123,896.59	11,029.00		(11,668,036.52)		(152,660.13)
Accounts Payable	9500	25,278.28	2,010.56	17,204.95	2,268.49	(3,165.19)	(4,947,270.03)		120,944.04
TOTAL PRIOR YEAR TRANSACTIONS		139,758.19	37,557.84	106,691.64	8,760.51	3,165.19	(6,720,766.49)	0.00	(273,604.17)
E. NET INCREASE/DECREASE (B - C + D)		16,733,546.84	(4,864,820.26)	(10,414,530.36)	(4,070,160.86)	7,426,379.39	(7,988,749.04)	13,265,683.61	(2,777,629.77)
F. ENDING CASH (A + E)		16,673,060.24	11,808,239.98	1,393,709.62	(2,676,451.24)	4,749,928.15	(3,238,820.89)		
G. ENDING CASH, PLUS ACCRUALS									10,026,862.72

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	96,627,199.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,112.78	5.05%	6,421.78	0.00%	6,421.78
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		18,179.10	0.20%	18,215.91	0.00%	18,215.91
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		111,124,838.90	5.27%	116,978,566.52	0.00%	116,978,566.52
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		538,986.00	5.23%	567,157.00	0.00%	567,157.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		111,663,824.90	5.27%	117,545,723.52	0.00%	117,545,723.52
f. Deficit Factor (Form RLI, line 16)		0.92156	-5.70%	0.86906	0.00%	0.86906
g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284)		102,904,914.47	-0.73%	102,154,286.48	0.00%	102,154,286.48
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(12,394.47)	0.00%	(12,394.47)	0.00%	(12,394.47)
i. Revenue Limit Transfers (Objects 8091 and 8097)		(6,530,222.00)	0.00%	(6,530,222.00)	0.00%	(6,530,222.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		264,901.00	0.15%	265,296.00	0.00%	265,296.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		96,627,199.00	-0.78%	95,876,966.01	0.00%	95,876,966.01
2. Federal Revenues	8100-8299	214,982.00	0.00%	214,982.00	0.00%	214,982.00
3. Other State Revenues	8300-8599	7,268,339.00	-2.60%	7,079,078.00	0.00%	7,079,078.00
4. Other Local Revenues	8600-8799	3,685,652.00	0.54%	3,705,652.00	0.00%	3,705,652.00
5. Other Financing Sources	8900-8999	(19,833,021.00)	-6.93%	(18,457,760.00)	2.25%	(18,873,760.00)
6. Total (Sum lines A1k thru A5)		87,963,151.00	0.52%	88,418,918.01	-0.47%	88,002,918.01
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				57,450,398.00		56,530,398.00
b. Step & Column Adjustment				1,725,000.00		1,725,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,645,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	57,450,398.00	-1.60%	56,530,398.00	3.05%	58,255,398.00
2. Classified Salaries						
a. Base Salaries				11,816,619.00		11,917,619.00
b. Step & Column Adjustment				230,500.00		230,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(129,500.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,816,619.00	0.85%	11,917,619.00	1.93%	12,148,119.00
3. Employee Benefits	3000-3999	16,309,000.84	1.84%	16,609,001.00	1.81%	16,909,001.00
4. Books and Supplies	4000-4999	1,987,090.00	1.09%	2,008,832.00	2.00%	2,049,008.00
5. Services and Other Operating Expenditures	5000-5999	4,734,182.00	2.04%	4,830,891.00	5.00%	5,072,436.00
6. Capital Outlay	6000-6999	338,188.00	0.00%	338,188.00	0.00%	338,188.00
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	(3,219,152.00)	-9.19%	(2,923,152.00)	0.00%	(2,923,152.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	660,000.00	0.00%	660,000.00
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		89,416,325.84	0.62%	89,971,777.00	2.82%	92,508,998.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,453,174.84)		(1,552,858.99)		(4,506,079.99)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		11,272,131.10		9,818,956.26		8,266,097.27
2. Ending Fund Balance (Sum lines C and D1)		9,818,956.26		8,266,097.27		3,760,017.28
3. Components of Ending Fund Balance (Form 01I)						
a. Fund Balance Reserves	9710-9740	75,000.00		75,000.00		75,000.00
b. Designated for Economic Uncertainties	9770	4,853,000.00		4,758,000.00		4,758,000.00
c. Fund Balance Designations	9775, 9780	4,857,855.00		4,176,113.00		4,135,937.00
d. Undesignated/Unappropriated Balance	9790	33,101.26		(743,015.73)		(5,208,919.72)
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		9,818,956.26		8,266,097.27		3,760,017.28

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	4,853,000.00		4,758,000.00		4,758,000.00
b. Undesignated/Unappropriated Amount	9790	33,101.26		(743,015.73)		(5,208,919.72)
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)		4,886,101.26		4,014,984.27		(450,919.72)

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	6,530,222.00	0.00%	6,530,222.00	0.00%	6,530,222.00
2. Federal Revenues	8100-8299	8,541,890.00	20.87%	10,324,390.00	0.00%	10,324,390.00
3. Other State Revenues	8300-8599	20,301,140.00	-2.03%	19,889,056.00	0.00%	19,889,056.00
4. Other Local Revenues	8600-8799	1,519,838.00	0.00%	1,519,838.00	0.00%	1,519,838.00
5. Other Financing Sources	8900-8999	20,144,424.00	-6.83%	18,769,163.00	2.22%	19,185,163.00
6. Total (Sum lines A1 thru A5)		57,037,514.00	-0.01%	57,032,669.00	0.73%	57,448,669.00
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						
a. Base Salaries				16,896,878.00		18,095,878.00
b. Step & Column Adjustment				415,000.00		415,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				784,000.00		800,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,896,878.00	7.10%	18,095,878.00	6.71%	19,310,878.00
2. Classified Salaries						
a. Base Salaries				13,500,298.99		13,631,298.99
b. Step & Column Adjustment				131,000.00		131,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,500,298.99	0.97%	13,631,298.99	0.96%	13,762,298.99
3. Employee Benefits	3000-3999	8,385,314.00	1.00%	8,469,167.00	1.00%	8,553,859.00
4. Books and Supplies	4000-4999	6,613,014.00	5.00%	6,943,665.00	5.00%	7,290,848.00
5. Services and Other Operating Expenditures	5000-5999	6,744,860.00	5.00%	7,082,103.00	5.00%	7,436,208.00
6. Capital Outlay	6000-6999	250,397.00	0.00%	250,397.00	0.00%	250,397.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,109,045.00	-27.05%	809,045.00	5.00%	849,497.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,890,203.00	-3.32%	2,794,203.00	0.00%	2,794,203.00
9. Other Financing Uses	7600-7699	800,000.00	-50.00%	400,000.00	100.00%	800,000.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		57,190,009.99	2.25%	58,475,756.99	4.40%	61,048,188.99
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(152,495.99)		(1,443,087.99)		(3,599,519.99)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		8,133,075.08		7,980,579.09		6,537,491.10
2. Ending Fund Balance (Sum lines C and D1)		7,980,579.09		6,537,491.10		2,937,971.11
3. Components of Ending Fund Balance (Form 01I)						
a. Fund Balance Reserves	9710-9740	7,980,579.09		6,537,491.10		2,937,971.11
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		7,980,579.09		6,537,491.10		2,937,971.11

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	103,157,421.00	-0.73%	102,407,188.01	0.00%	102,407,188.01
2. Federal Revenues	8100-8299	8,756,872.00	20.36%	10,539,372.00	0.00%	10,539,372.00
3. Other State Revenues	8300-8599	27,569,479.00	-2.18%	26,968,134.00	0.00%	26,968,134.00
4. Other Local Revenues	8600-8799	5,205,490.00	0.38%	5,225,490.00	0.00%	5,225,490.00
5. Other Financing Sources	8900-8999	311,403.00	0.00%	311,403.00	0.00%	311,403.00
6. Total (Sum lines A1 thru A5)		145,000,665.00	0.31%	145,451,587.01	0.00%	145,451,587.01
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				74,347,276.00		74,626,276.00
b. Step & Column Adjustment				2,140,000.00		2,140,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,861,000.00)		800,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	74,347,276.00	0.38%	74,626,276.00	3.94%	77,566,276.00
2. Classified Salaries						
a. Base Salaries				25,316,917.99		25,548,917.99
b. Step & Column Adjustment				361,500.00		361,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(129,500.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,316,917.99	0.92%	25,548,917.99	1.41%	25,910,417.99
3. Employee Benefits	3000-3999	24,694,314.84	1.55%	25,078,168.00	1.53%	25,462,860.00
4. Books and Supplies	4000-4999	8,600,104.00	4.10%	8,952,497.00	4.33%	9,339,856.00
5. Services and Other Operating Expenditures	5000-5999	11,479,042.00	3.78%	11,912,994.00	5.00%	12,508,644.00
6. Capital Outlay	6000-6999	588,585.00	0.00%	588,585.00	0.00%	588,585.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,109,045.00	-27.05%	809,045.00	5.00%	849,497.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(328,949.00)	-60.80%	(128,949.00)	0.00%	(128,949.00)
9. Other Financing Uses	7600-7699	800,000.00	32.50%	1,060,000.00	37.74%	1,460,000.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		146,606,335.83	1.26%	148,447,533.99	3.44%	153,557,186.99
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,605,670.83)		(2,995,946.98)		(8,105,599.98)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		19,405,206.18		17,799,535.35		14,803,588.37
2. Ending Fund Balance (Sum lines C and D1)		17,799,535.35		14,803,588.37		6,697,988.39
3. Components of Ending Fund Balance (Form 01I)						
a. Fund Balance Reserves	9710-9740	8,055,579.09		6,612,491.10		3,012,971.11
b. Designated for Economic Uncertainties	9770	4,853,000.00		4,758,000.00		4,758,000.00
c. Fund Balance Designations	9775, 9780	4,857,855.00		4,176,113.00		4,135,937.00
d. Undesignated/Unappropriated Balance	9790	33,101.26		(743,015.73)		(5,208,919.72)
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		17,799,535.35		14,803,588.37		6,697,988.39

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	4,853,000.00		4,758,000.00		4,758,000.00
b. Undesignated/Unappropriated Amount (Line D3d)	9790	33,101.26		(743,015.73)		(5,208,919.72)
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(3.30)				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		4,886,097.96		4,014,984.27		(450,919.72)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.33%		2.70%		-0.29%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		18,171.19		18,215.91		18,215.91
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		146,606,335.83		148,447,533.99		153,557,186.99
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		146,606,335.83		148,447,533.99		153,557,186.99
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,398,190.07		4,453,426.02		4,606,715.61
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,398,190.07		4,453,426.02		4,606,715.61
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	660,356.00	-18.21%	540,103.00	0.00%	540,103.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	69,122.00	-13.41%	59,854.00	-4.90%	56,921.00
4. Other Local Revenues	8600-8799	1,419.00	-29.53%	1,000.00	0.00%	1,000.00
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	0.00
6. Total (Sum lines A1 thru A5)		730,897.00	-17.78%	600,957.00	-0.49%	598,024.00
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	314,562.00	1.00%	317,708.00	1.00%	320,885.00
2. Classified Salaries	2000-2999	33,781.00	1.00%	34,119.00	1.00%	34,460.00
3. Employee Benefits	3000-3999	80,944.00	4.42%	84,524.00	5.00%	88,750.00
4. Books and Supplies	4000-4999	159,295.00	-52.92%	74,988.14	9.09%	81,804.00
5. Services and Other Operating Expenditures	5000-5999	162,276.00	-55.56%	72,115.00	-0.58%	71,700.00
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)		750,858.00	-22.30%	583,454.14	2.42%	597,599.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(19,961.00)		17,502.86		425.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	19,962.14		1.14		17,504.00
2. Ending Fund Balance (Sum lines C and D1)		1.14		17,504.00		17,929.00
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00		17,504.00		17,929.00
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	1.14		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		1.14		17,504.00		17,929.00

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	109,197.00	0.00%	109,197.00	0.00%	109,197.00
3. Other State Revenues	8300-8599	1,427,555.00	-4.90%	1,357,605.00	-4.90%	1,291,082.00
4. Other Local Revenues	8600-8799	387,680.00	80.76%	700,776.00	26.00%	882,997.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		1,924,432.00	12.63%	2,167,578.00	5.34%	2,283,276.00
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	1,076,364.00	0.00%	1,076,364.00	0.00%	1,076,364.00
2. Classified Salaries	2000-2999	246,629.00	0.00%	246,629.00	0.00%	246,629.00
3. Employee Benefits	3000-3999	235,229.00	5.00%	246,990.00	5.00%	259,339.00
4. Books and Supplies	4000-4999	294,228.00	-32.03%	200,000.00	25.00%	250,000.00
5. Services and Other Operating Expenditures	5000-5999	261,300.00	-23.46%	200,000.00	15.00%	230,000.00
6. Capital Outlay	6000-6999	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%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	73,688.00	1.46%	74,762.00	0.76%	75,327.00
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)		2,187,438.00	-6.52%	2,044,745.00	4.54%	2,137,659.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(263,006.00)		122,833.00		145,617.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	303,406.29		40,400.29		163,233.29
2. Ending Fund Balance (Sum lines C and D1)		40,400.29		163,233.29		308,850.29
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00		61,342.00		64,130.00
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	40,400.29		101,891.29		244,720.29
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		40,400.29		163,233.29		308,850.29

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	35,259.00	0.00%	35,259.00	0.00%	35,259.00
3. Other State Revenues	8300-8599	871,234.00	0.00%	871,234.00	0.00%	871,234.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources	8900-8999	160,000.00	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		1,066,493.00	-15.00%	906,493.00	0.00%	906,493.00
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	283,940.00	0.00%	283,940.00	0.00%	283,940.00
2. Classified Salaries	2000-2999	275,166.00	1.00%	277,918.00	1.00%	280,697.00
3. Employee Benefits	3000-3999	160,835.00	5.00%	168,877.00	5.00%	177,321.00
4. Books and Supplies	4000-4999	69,068.00	0.00%	69,068.00	0.00%	69,068.00
5. Services and Other Operating Expenditures	5000-5999	68,433.00	0.00%	68,433.00	0.00%	68,433.00
6. Capital Outlay	6000-6999	160,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,765.00	0.00%	2,765.00	0.00%	2,765.00
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)		1,060,207.00	-14.07%	911,001.00	1.23%	922,224.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		6,286.00		(4,508.00)		(15,731.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	206,189.67		212,475.67		207,967.67
2. Ending Fund Balance (Sum lines C and D1)		212,475.67		207,967.67		192,236.67
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00		27,330.00		27,667.00
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	212,475.67		180,637.67		164,569.67
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		212,475.67		207,967.67		192,236.67

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	2,610,575.00	0.00%	2,610,575.00	0.00%	2,610,575.00
3. Other State Revenues	8300-8599	220,000.00	0.00%	220,000.00	0.00%	220,000.00
4. Other Local Revenues	8600-8799	1,918,863.00	0.00%	1,918,863.00	0.00%	1,918,863.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		4,749,438.00	0.00%	4,749,438.00	0.00%	4,749,438.00
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	1,880,470.28	1.00%	1,899,275.00	1.00%	1,918,268.00
3. Employee Benefits	3000-3999	649,890.71	5.00%	682,385.00	5.00%	716,504.00
4. Books and Supplies	4000-4999	2,000,000.00	19.15%	2,382,956.00	0.00%	2,382,956.00
5. Services and Other Operating Expenditures	5000-5999	366,590.00	0.00%	366,590.00	0.00%	366,590.00
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	5,564.00	0.00%	5,564.00	0.00%	5,564.00
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	0.00	0.00%		0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		5,117,775.99	8.49%	5,552,031.00	0.96%	5,605,143.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(368,337.99)		(802,593.00)		(855,705.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,612,588.78		2,244,250.79		1,441,657.79
2. Ending Fund Balance (Sum lines C and D1)		2,244,250.79		1,441,657.79		585,952.79
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00		166,561.00		168,154.00
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	2,244,250.79		1,275,096.79		417,798.79
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		2,244,250.79		1,441,657.79		585,952.79

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	768,127.00	-8.91%	699,686.00	0.00%	699,686.00
4. Other Local Revenues	8600-8799	40,000.00	0.00%	40,000.00	0.00%	40,000.00
5. Other Financing Sources	8900-8999	800,000.00	-50.00%	400,000.00	100.00%	800,000.00
6. Total (Sum lines A1 thru A5)		1,608,127.00	-29.13%	1,139,686.00	35.10%	1,539,686.00
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	77,305.00	-36.38%	49,182.00	0.00%	49,182.00
3. Employee Benefits	3000-3999	21,660.00	-42.94%	12,359.00	5.00%	12,977.00
4. Books and Supplies	4000-4999	240,000.00	-8.33%	220,000.00	0.00%	220,000.00
5. Services and Other Operating Expenditures	5000-5999	102,000.00	-1.96%	100,000.00	0.00%	100,000.00
6. Capital Outlay	6000-6999	1,620,856.00	-19.80%	1,300,000.00	30.77%	1,700,000.00
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	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)		2,061,821.00	-18.44%	1,681,541.00	23.82%	2,082,159.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(453,694.00)		(541,855.00)		(542,473.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,831,300.44		1,377,606.44		835,751.44
2. Ending Fund Balance (Sum lines C and D1)		1,377,606.44		835,751.44		293,278.44
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		835,751.44		293,278.44
d. Undesignated/Unappropriated Balance	9790	1,377,606.44		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		1,377,606.44		835,751.44		293,278.44

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		0.00	0.00%	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%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
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)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	0.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
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	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		0.00		0.00		0.00

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

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	1,654,912.00	-57.70%	700,000.00	0.00%	700,000.00
5. Other Financing Sources	8900-8999	0.00	0.00%	20,000,000.00	0.00%	20,000,000.00
6. Total (Sum lines A1 thru A5)		1,654,912.00	1150.82%	20,700,000.00	0.00%	20,700,000.00
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	15,000.00	0.00%	15,000.00	0.00%	15,000.00
3. Employee Benefits	3000-3999	1,000.00	0.00%	1,000.00	0.00%	1,000.00
4. Books and Supplies	4000-4999	3,226,678.00	0.00%	3,226,678.00	-1.90%	3,165,435.00
5. Services and Other Operating Expenditures	5000-5999	259,506.00	0.00%	259,506.00	0.00%	259,506.00
6. Capital Outlay	6000-6999	28,855,222.00	-13.36%	25,000,000.00	-20.00%	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	2,042,019.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		34,399,425.00	-17.14%	28,502,184.00	-17.76%	23,440,941.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(32,744,513.00)		(7,802,184.00)		(2,740,941.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	55,920,568.06		23,176,055.06		15,373,871.06
2. Ending Fund Balance (Sum lines C and D1)		23,176,055.06		15,373,871.06		12,632,930.06
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	23,176,055.06		15,373,871.06		12,632,930.06
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		23,176,055.06		15,373,871.06		12,632,930.06

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

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	2,874,721.00	-30.43%	2,000,000.00	25.00%	2,500,000.00
5. Other Financing Sources	8900-8999	6,659,248.99	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		9,533,969.99	-79.02%	2,000,000.00	25.00%	2,500,000.00
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	654,714.00	1.00%	661,261.00	1.00%	667,874.00
3. Employee Benefits	3000-3999	225,142.00	5.00%	236,399.00	5.00%	248,219.00
4. Books and Supplies	4000-4999	32,910.00	0.00%	32,910.00	0.00%	32,910.00
5. Services and Other Operating Expenditures	5000-5999	141,425.00	0.00%	141,425.00	0.00%	141,425.00
6. Capital Outlay	6000-6999	268,869.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,635,537.00	0.39%	3,649,563.00	-0.12%	3,645,166.00
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	4,165,541.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		9,124,138.00	-48.25%	4,721,558.00	0.30%	4,735,594.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		409,831.99		(2,721,558.00)		(2,235,594.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	5,747,262.49		6,157,094.48		3,435,536.48
2. Ending Fund Balance (Sum lines C and D1)		6,157,094.48		3,435,536.48		1,199,942.48
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	6,157,094.48		3,435,536.48		1,199,942.48
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		6,157,094.48		3,435,536.48		1,199,942.48

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	255,078.00	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources	8900-8999	6,013,541.00	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		6,268,619.00	-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	369,250.00	-100.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	20,379.00	-100.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	5,778,095.00	-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	754,419.00	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						0.00
11. Total (Sum lines B1 thru B10)		6,922,143.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(653,524.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	726,143.37		72,619.37		72,619.37
2. Ending Fund Balance (Sum lines C and D1)		72,619.37		72,619.37		72,619.37
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	72,619.37		72,619.37		72,619.37
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		72,619.37		72,619.37		72,619.37

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	263,000.00	-19.01%	213,000.00	0.00%	213,000.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		263,000.00	-19.01%	213,000.00	0.00%	213,000.00
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	0.00	0.00%	0.00	0.00%	0.00
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	5,587,686.00	-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)		5,587,686.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,324,686.00)		213,000.00		213,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	7,395,932.91		2,071,246.91		2,284,246.91
2. Ending Fund Balance (Sum lines C and D1)		2,071,246.91		2,284,246.91		2,497,246.91
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	2,071,246.91		2,284,246.91		2,497,246.91
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		2,071,246.91		2,284,246.91		2,497,246.91

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	2,376,065.00	0.00%	2,376,065.00	0.00%	2,376,065.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		2,376,065.00	0.00%	2,376,065.00	0.00%	2,376,065.00
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	55,383.00	0.00%	55,383.00	0.00%	55,383.00
2. Classified Salaries	2000-2999	1,234,934.96	1.00%	1,247,284.00	1.00%	1,259,757.00
3. Employee Benefits	3000-3999	474,037.55	5.00%	497,739.00	5.00%	522,626.00
4. Books and Supplies	4000-4999	132,522.00	0.00%	132,522.00	0.00%	132,522.00
5. Services and Other Operating Expenditures	5000-5999	142,742.00	0.00%	142,742.00	0.00%	142,742.00
6. Capital Outlay	6000-6999	0.00	0.00%	200,000.00	-100.00%	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	434,527.99	-100.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		2,474,147.50	-8.02%	2,275,670.00	-7.15%	2,113,030.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(98,082.50)		100,395.00		263,035.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	946,090.16		848,007.66		948,402.66
2. Ending Fund Balance (Sum lines C and D1)		848,007.66		948,402.66		1,211,437.66
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		948,402.66		1,211,437.66
d. Undesignated/Unappropriated Balance	9790	848,007.66		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		848,007.66		948,402.66		1,211,437.66

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 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	1,175,000.00	0.00%	1,175,000.00	0.00%	1,175,000.00
5. Other Financing Sources	8900-8999	0.00	0.00%	660,000.00	0.00%	660,000.00
6. Total (Sum lines A1 thru A5)		1,175,000.00	56.17%	1,835,000.00	0.00%	1,835,000.00
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	623,000.00	10.00%	685,300.00	10.00%	753,830.00
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)		623,000.00	10.00%	685,300.00	10.00%	753,830.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		552,000.00		1,149,700.00		1,081,170.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	4,632,123.52		5,184,123.52		6,333,823.52
2. Ending Fund Balance (Sum lines C and D1)		5,184,123.52		6,333,823.52		7,414,993.52
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		6,333,823.52		6,754,993.52
d. Undesignated/Unappropriated Balance	9790	5,184,123.52		0.00		660,000.00
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		5,184,123.52		6,333,823.52		7,414,993.52

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)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	(228,943.00)	-100.00%		0.00%	
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		(228,943.00)	-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%	
2. Classified Salaries	2000-2999	88,222.00	-100.00%		0.00%	
3. Employee Benefits	3000-3999	19,066.00	-100.00%		0.00%	
4. Books and Supplies	4000-4999	11,547.00	-100.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	57,352.00	-100.00%		0.00%	
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)		176,187.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(405,130.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	425,452.40		20,322.40		20,322.40
2. Ending Fund Balance (Sum lines C and D1)		20,322.40		20,322.40		20,322.40
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	20,322.40		20,322.40		20,322.40
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		20,322.40		20,322.40		20,322.40

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	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	5,783.78	5,783.78	5,783.78
2. Inflation Increase	0041	329.00	329.00	329.00
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	6,112.78	6,112.78	6,112.78
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,112.78	6,112.78	6,112.78
b. Revenue Limit ADA	0033	18,116.64	18,181.83	18,179.10
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	110,743,034.66	111,141,526.79	111,124,838.90
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	64,224.00	64,224.00	69,624.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276	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	0138	471,965.00	471,965.00	469,362.00
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	111,279,223.66	111,677,715.79	111,663,824.90
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.94643	0.92156	0.92156
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	105,317,995.65	102,917,715.76	102,904,914.47
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	314,895.00	294,658.24	307,459.00
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	667,608.00	595,886.00	595,886.00
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)	- - -	(352,713.00)	(301,227.76)	(288,427.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	104,965,282.65	102,616,488.00	102,616,487.47

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	42,862,431.00	43,050,700.00	43,050,700.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	142,261.00	258,100.00	258,100.00
28. Less: Charter Schools In-lieu Taxes	0124	206,325.00	269,191.00	269,191.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	42,798,367.00	43,039,609.00	43,039,609.00
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	62,166,915.65	59,576,879.00	59,576,878.47
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	66,913.00	42,558.00	42,558.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention and Low STAR Score Programs	9003			
36. Apprenticeship Funding	9006			
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	0493	0.00	0.00	0.00
40. All Other Adjustments	- - -	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(66,913.00)	(42,558.00)	(42,558.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	62,100,002.65	59,534,321.00	59,534,320.47

OTHER NON REVENUE LIMIT ITEMS (Should be recorded in Object 8311)				
43. Core Academic Program	9001	378,726.00	327,635.00	316,956.00
44. California High School Exit Exam	9002	731,923.00	731,923.00	571,993.00
45. Pupil Promotion and Retention and Low STAR Score Programs	9003	0.00	0.00	0.00
46. Apprenticeship Funding	9006	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	265,763.00	277,774.00	216,580.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,715
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,631,415.18	0.00	458,027.41	0.00	350,954.37	1,811,328.73	7,278,729.38		11,530,455.07
2000-2999	Classified Salaries	2,275,152.16	0.00	0.00	0.00	9,017.88	1,805,501.83	2,325,008.03		6,414,679.90
3000-3999	Employee Benefits	1,135,247.78	0.00	89,444.13	0.00	78,105.12	1,046,228.30	2,465,240.88		4,814,266.21
4000-4999	Books and Supplies	620,257.39	0.00	0.00	0.00	6,599.98	85,126.87	55,671.99		767,656.23
5000-5999	Services and Other Operating Expenditures	175,277.99	0.00	11,644.88	0.00	195.56	4,994,398.62	8,592.53		5,190,109.58
6000-6999	Capital Outlay	324,133.95	0.00	0.00	0.00	0.00	0.00	0.00		324,133.95
7130	State Special Schools	15,618.00	0.00	0.00	0.00	0.00	0.00	0.00		15,618.00
7141-7143	Other Tuition, Excess Costs, and/or Deficit Payments	104,274.82	0.00	0.00	0.00	0.00	51,247.00	0.00		155,521.82
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,177,102.45	0.00	559,116.42	0.00	444,872.91	9,742,584.35	12,133,242.81	0.00	29,056,918.94
7310	Transfers of Indirect Costs	305,152.00	0.00	28,794.00	0.00	22,717.00	496,009.00	624,387.00		1,477,059.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support 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)	1,255,824.43								1,255,824.43
	Total Direct Support and Indirect Costs	305,152.00	0.00	28,794.00	0.00	22,717.00	496,009.00	624,387.00	0.00	1,477,059.00
	TOTAL COSTS	6,482,254.45	0.00	587,910.42	0.00	467,589.91	10,238,593.35	12,757,629.81	0.00	30,533,977.94
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	234,451.42	0.00	0.00		234,451.42
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	9,017.88	955,718.64	1,404,064.14		2,368,800.66
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	50,215.70	341,721.51	543,861.18		935,798.39
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
7141-7143	Other Tuition, Excess Costs, and/or Deficit Payments	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	293,685.00	1,297,440.15	1,947,925.32	0.00	3,539,050.47
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	15,126.00	66,818.00	100,316.00		182,260.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Support and Indirect Costs	0.00	0.00	0.00	0.00	15,126.00	66,818.00	100,316.00	0.00	182,260.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	308,811.00	1,364,258.15	2,048,241.32	0.00	3,721,310.47
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									3,721,310.47

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999										
1000-1999	Certificated Salaries	1,631,415.18	0.00	458,027.41	0.00	116,502.95	1,811,328.73	7,278,729.38		11,296,003.65
2000-2999	Classified Salaries	2,275,152.16	0.00	0.00	0.00	0.00	849,783.19	920,943.89		4,045,879.24
3000-3999	Employee Benefits	1,135,247.78	0.00	89,444.13	0.00	27,889.42	704,506.79	1,921,379.70		3,878,467.82
4000-4999	Books and Supplies	620,257.39	0.00	0.00	0.00	6,599.98	85,126.87	55,671.99		767,656.23
5000-5999	Services and Other Operating Expenditures	175,277.99	0.00	11,644.88	0.00	195.56	4,994,398.62	8,592.53		5,190,109.58
6000-6999	Capital Outlay	324,133.95	0.00	0.00	0.00	0.00	0.00	0.00		324,133.95
7130	State Special Schools	15,618.00	0.00	0.00	0.00	0.00	0.00	0.00		15,618.00
7141-7143	Other Tuition, Excess Costs, and/or Deficit Payments	104,274.82	0.00	0.00	0.00	0.00	51,247.00	0.00		155,521.82
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,177,102.45	0.00	559,116.42	0.00	151,187.91	8,445,144.20	10,185,317.49	0.00	25,517,868.47
7310	Transfers of Indirect Costs	305,152.00	0.00	28,794.00	0.00	7,591.00	429,191.00	524,071.00		1,294,799.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support 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)	1,255,824.43								1,255,824.43
	Total Direct Support and Indirect Costs	305,152.00	0.00	28,794.00	0.00	7,591.00	429,191.00	524,071.00	0.00	1,294,799.00
	TOTAL BEFORE OBJECT 8980	6,482,254.45	0.00	587,910.42	0.00	158,778.91	8,874,335.20	10,709,388.49	0.00	26,812,667.47
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									26,812,667.47
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	50.00		50.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	239.59	0.00		239.59
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	25.97	6.45		32.42
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	55.75	0.00		55.75
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
7141-7143	Other Tuition, Excess Costs, and/or Deficit Payments	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	321.31	56.45	0.00	377.76
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
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Support and 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	321.31	56.45	0.00	377.76
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									4,364,324.71
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)									15,507,978.12
	TOTAL COSTS									19,872,680.59

* Attach an additional sheet with explanations of any amount 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 2008-09 (LP-I Worksheet)	Column B Actual Expenditures FY 2007-08 (LA-I Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES TEST			
1. Total special education expenditures	32,064,779.99	30,533,977.94	
2. Less: Expenditures paid from federal sources	3,207,879.00	3,721,310.47	
3. Expenditures paid from state and local sources	28,856,900.99	26,812,667.47	2,044,233.52
4. Special education unduplicated pupil count	2,851	2,715	
5. Per capita state and local expenditures (A3/A4)	10,121.68	9,875.75	245.93
6. Expenditures paid from local sources	19,318,616.00	19,872,680.59	
7. Per capita local expenditures (A6/A4)	6,776.08	7,319.59	

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 2008-09	Actual Expenditures FY 2007-08	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 2008-09	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 2008-09)			
b. Per capita local expenditures (Line A7 for 2008-09)			

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].):			
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:

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

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,851
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,631,608.00	0.00	541,391.00	0.00	172,626.00	2,157,283.00	7,607,861.00		12,110,769.00
2000-2999	Classified Salaries	2,615,290.00	0.00	0.00	0.00	19,317.00	2,412,201.99	2,336,348.00		7,383,156.99
3000-3999	Employee Benefits	1,270,973.00	0.00	110,617.00	0.00	48,902.00	1,196,712.00	2,821,061.00		5,448,265.00
4000-4999	Books and Supplies	504,868.00	0.00	1,078.00	0.00	6,539.00	132,384.00	332,716.00		977,585.00
5000-5999	Services and Other Operating Expenditures	320,247.00	0.00	8,155.00	0.00	0.00	4,441,621.00	22,585.00		4,792,608.00
6000-6999	Capital Outlay	2,505.00	0.00	0.00	0.00	0.00	0.00	0.00		2,505.00
7130	State Special Schools	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00		23,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,368,491.00	0.00	661,241.00	0.00	247,384.00	10,340,201.99	13,120,571.00	0.00	30,737,888.99
7310	Transfers of Indirect Costs	286,892.00	0.00	28,329.00	0.00	5,588.00	436,552.00	569,530.00		1,326,891.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Support and Indirect Costs	286,892.00	0.00	28,329.00	0.00	5,588.00	436,552.00	569,530.00	0.00	1,326,891.00
	TOTAL COSTS	6,655,383.00	0.00	689,570.00	0.00	252,972.00	10,776,753.99	13,690,101.00	0.00	32,064,779.99
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-999										
1000-1999	Certificated Salaries	1,631,608.00	0.00	541,391.00	0.00	77,948.00	2,122,481.00	7,555,144.00		11,928,572.00
2000-2999	Classified Salaries	2,615,290.00	0.00	0.00	0.00	0.00	1,541,862.99	1,192,610.00		5,349,762.99
3000-3999	Employee Benefits	1,270,973.00	0.00	110,617.00	0.00	16,911.00	840,840.00	2,354,468.00		4,593,809.00
4000-4999	Books and Supplies	504,868.00	0.00	1,078.00	0.00	6,539.00	132,384.00	332,716.00		977,585.00
5000-5999	Services and Other Operating Expenditures	320,247.00	0.00	8,155.00	0.00	0.00	4,441,621.00	22,585.00		4,792,608.00
6000-6999	Capital Outlay	2,505.00	0.00	0.00	0.00	0.00	0.00	0.00		2,505.00
7130	State Special Schools	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00		23,000.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,368,491.00	0.00	661,241.00	0.00	101,398.00	9,079,188.99	11,457,523.00	0.00	27,667,841.99
7310	Transfers of Indirect Costs	286,892.00	0.00	28,329.00	0.00	0.00	371,691.00	502,147.00		1,189,059.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Support and Indirect Costs	286,892.00	0.00	28,329.00	0.00	0.00	371,691.00	502,147.00	0.00	1,189,059.00
	TOTAL BEFORE OBJECT 8980	6,655,383.00	0.00	689,570.00	0.00	101,398.00	9,450,879.99	11,959,670.00	0.00	28,856,900.99
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									28,856,900.99

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	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
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Support and 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)									4,611,524.00
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)									14,707,092.00
	TOTAL COSTS									19,318,616.00

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