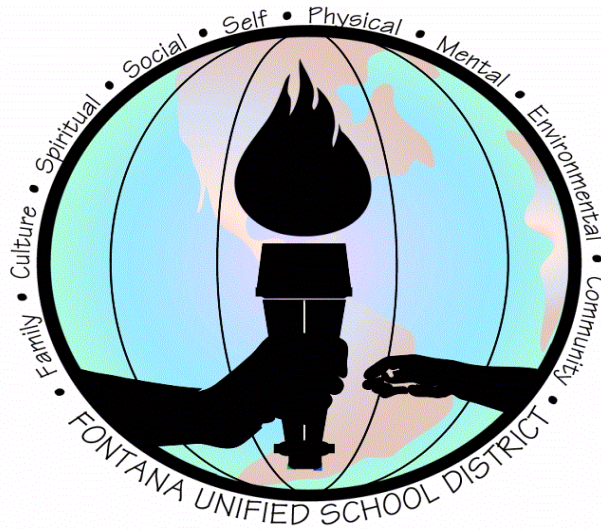


FONTANA UNIFIED SCHOOL DISTRICT

END OF YEAR PROJECTION FINANCIAL REPORT



2011-2012

**9680 Citrus Avenue
Fontana, CA 92335**

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G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2011-12 Original Budget	2011-12 Board Approved Operating Budget	2011-12 Actuals to Date	2011-12 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund			G	
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
RLI	Revenue Limit Summary	S	S		S
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				

Description	Resource Codes	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	196,280,572.00	195,171,185.00	121,075,945.25	195,348,271.00	177,086.00	0.1%
2) Federal Revenue		8100-8299	900,000.00	900,000.00	465,793.77	900,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	29,339,103.00	30,393,866.00	20,662,156.71	30,093,866.00	(300,000.00)	-1.0%
4) Other Local Revenue		8600-8799	662,840.00	944,263.00	1,059,403.46	944,263.00	0.00	0.0%
5) TOTAL, REVENUES			227,182,515.00	227,409,314.00	143,263,299.19	227,286,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	111,256,285.00	112,325,466.00	81,477,488.58	112,325,466.00	0.00	0.0%
2) Classified Salaries		2000-2999	26,238,284.00	27,468,308.00	22,324,313.73	27,468,308.00	0.00	0.0%
3) Employee Benefits		3000-3999	53,695,939.00	54,243,739.00	46,222,787.27	54,243,739.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,895,670.00	4,721,927.00	2,393,932.42	4,721,927.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,119,722.00	15,049,511.00	10,802,448.78	15,049,511.00	0.00	0.0%
6) Capital Outlay		6000-6999	852,322.00	2,592,912.00	261,177.02	2,592,912.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	38,347.34	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,491,539.00)	(3,464,617.00)	(343,731.33)	(3,464,617.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			208,566,683.00	212,937,246.00	163,176,763.81	212,937,246.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,615,832.00	14,472,068.00	(19,913,464.62)	14,349,154.00		
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	300,000.00	0.00	0.00	300,000.00	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	(12,366,044.00)	(13,578,259.00)	0.00	(13,578,259.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,366,044.00)	(13,878,259.00)	0.00	(13,578,259.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,249,788.00	593,809.00	(19,913,464.62)	770,895.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,267,471.23	37,462,675.40		37,462,675.40	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)			32,267,471.23	37,462,675.40		37,462,675.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,267,471.23	37,462,675.40		37,462,675.40		
2) Ending Balance, June 30 (E + F1e)			38,517,259.23	38,056,484.40		38,233,570.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	200,000.00	200,000.00		200,000.00		
Prepaid Expenditures		9713	157,260.97	157,260.97		157,260.97		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	13,000,000.00	8,740,419.00		8,740,419.00		
d) Assigned								
Other Assignments		9780	15,181,534.26	8,093,505.26		8,093,505.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,903,464.00	13,552,377.00		13,427,803.00		
Unassigned/Unappropriated Amount		9790	4,000,000.00	7,237,922.17		7,539,582.17		

Description	Resource Codes	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	198,221,140.00	196,488,375.00	111,945,946.00	196,670,128.00	181,753.00	0.1%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	73,557.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	156,198.00	178,990.00	91,458.23	178,990.00	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	12,722,742.00	12,909,837.00	12,183,718.05	12,909,837.00	0.00	0.0%
Unsecured Roll Taxes		8042	711,052.00	681,674.00	681,673.79	681,674.00	0.00	0.0%
Prior Years' Taxes		8043	259,107.00	187,402.00	187,402.12	187,402.00	0.00	0.0%
Supplemental Taxes		8044	276,450.00	268,473.00	213,401.31	268,473.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(5,034,553.00)	(5,059,938.00)	(4,846,053.89)	(5,059,938.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	22,753.00	496,436.00	203,623.99	496,436.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	35,239.00	36,951.36	35,239.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	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			207,334,889.00	206,186,488.00	120,771,677.96	206,368,241.00	181,753.00	0.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(11,505,460.00)	(11,495,400.00)	0.00	(11,495,400.00)	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	451,143.00	480,097.00	304,267.29	475,430.00	(4,667.00)	-1.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	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			196,280,572.00	195,171,185.00	121,075,945.25	195,348,271.00	177,086.00	0.1%
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		
	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
NCLB/IASA (incl. ARRA)								

Description	Resource Codes	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						
Other Federal Revenue (incl. ARRA)	All Other	8290	900,000.00	900,000.00	465,793.77	900,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			900,000.00	900,000.00	465,793.77	900,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	6,195,360.00	6,260,562.00	3,439,421.00	6,260,562.00	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	4,616,379.00	5,045,164.00	3,123,644.08	5,045,164.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	18,527,364.00	19,088,140.00	14,099,091.63	18,788,140.00	(300,000.00)	-1.6%
TOTAL, OTHER STATE REVENUE			29,339,103.00	30,393,866.00	20,662,156.71	30,093,866.00	(300,000.00)	-1.0%
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		

Description	Resource Codes	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)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	60,000.00	60,000.00	98,290.54	60,000.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	175,112.09	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	52,840.00	58,377.00	57,651.00	58,377.00	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	300,000.00	575,886.00	728,349.83	575,886.00	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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			662,840.00	944,263.00	1,059,403.46	944,263.00	0.00	0.0%
TOTAL, REVENUES			227,182,515.00	227,409,314.00	143,263,299.19	227,286,400.00	(122,914.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	101,344,571.00	100,527,083.00	72,966,939.35	100,527,083.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	824,940.00	1,027,949.00	743,461.75	1,027,949.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,343,148.00	8,803,974.00	6,393,135.54	8,803,974.00	0.00	0.0%
Other Certificated Salaries		1900	743,626.00	1,966,460.00	1,373,951.94	1,966,460.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			111,256,285.00	112,325,466.00	81,477,488.58	112,325,466.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	552,054.00	552,054.00	437,197.72	552,054.00	0.00	0.0%
Classified Support Salaries		2200	11,774,473.00	11,813,771.00	10,860,145.54	11,813,771.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,531,800.00	1,524,607.00	1,233,327.22	1,524,607.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,048,751.00	12,924,548.00	8,988,978.74	12,924,548.00	0.00	0.0%
Other Classified Salaries		2900	331,206.00	653,328.00	804,664.51	653,328.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			26,238,284.00	27,468,308.00	22,324,313.73	27,468,308.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,138,566.00	9,219,888.00	6,634,914.00	9,219,888.00	0.00	0.0%
PERS		3201-3202	3,002,130.00	3,113,457.00	2,424,664.22	3,152,495.00	(39,038.00)	-1.3%
OASDI/Medicare/Alternative		3301-3302	3,524,807.00	3,552,604.00	2,776,827.95	3,552,604.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	26,811,792.00	26,879,453.00	20,351,415.61	26,879,453.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,213,932.00	2,419,473.00	1,840,050.54	2,419,473.00	0.00	0.0%
Workers' Compensation		3601-3602	145,361.00	149,229.00	103,791.96	149,229.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,613,799.00	4,613,799.00	7,904,171.15	4,613,799.00	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	158,300.00	208,584.00	169,993.97	169,546.00	39,038.00	18.7%
Other Employee Benefits		3901-3902	4,087,252.00	4,087,252.00	4,016,957.87	4,087,252.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			53,695,939.00	54,243,739.00	46,222,787.27	54,243,739.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	507,180.00	598,984.00	366,393.75	598,984.00	0.00	0.0%
Books and Other Reference Materials		4200	14,670.00	80,612.00	11,737.63	80,612.00	0.00	0.0%
Materials and Supplies		4300	3,008,745.00	3,620,481.00	1,804,625.54	3,620,481.00	0.00	0.0%
Noncapitalized Equipment		4400	365,075.00	421,850.00	211,175.50	421,850.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,895,670.00	4,721,927.00	2,393,932.42	4,721,927.00	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	150,058.00	199,841.00	153,180.63	199,841.00	0.00	0.0%
Dues and Memberships		5300	53,286.00	55,383.00	59,267.26	55,383.00	0.00	0.0%
Insurance		5400-5450	1,475,702.00	1,475,702.00	1,191,732.80	1,475,702.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,056,928.00	8,755,587.00	6,173,497.08	8,755,587.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	918,668.00	1,418,675.00	1,184,851.50	1,418,675.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	(951,727.00)	(860,001.43)	(951,727.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,000.00)	(76,217.00)	(50,651.15)	(76,217.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,044,730.00	3,683,914.00	2,657,679.65	3,683,914.00	0.00	0.0%
Communications		5900	432,350.00	488,353.00	292,892.44	488,353.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,119,722.00	15,049,511.00	10,802,448.78	15,049,511.00	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)
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	385,000.00	264,762.00	0.00	264,762.00	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	449,822.00	2,267,396.00	253,123.32	2,267,396.00	0.00	0.0%
Equipment Replacement		6500	17,500.00	60,754.00	8,053.70	60,754.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			852,322.00	2,592,912.00	261,177.02	2,592,912.00	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	40,291.00	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	(1,943.66)	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	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	38,347.34	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,308,126.00)	(2,190,664.00)	(114,747.98)	(2,190,664.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,183,413.00)	(1,273,953.00)	(228,983.35)	(1,273,953.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,491,539.00)	(3,464,617.00)	(343,731.33)	(3,464,617.00)	0.00	0.0%
TOTAL, EXPENDITURES			208,566,683.00	212,937,246.00	163,176,763.81	212,937,246.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	300,000.00	0.00	0.00	300,000.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	300,000.00	0.00	0.00	300,000.00	100.0%
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	(12,366,044.00)	(13,578,259.00)	0.00	(13,578,259.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,366,044.00)	(13,578,259.00)	0.00	(13,578,259.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(12,366,044.00)	(13,878,259.00)	0.00	(13,578,259.00)	300,000.00	-2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	11,505,460.00	11,495,400.00	0.00	11,495,400.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,834,040.00	40,255,638.00	23,464,768.20	40,255,638.00	0.00	0.0%
3) Other State Revenue		8300-8599	36,859,883.00	39,218,734.00	27,850,368.73	39,218,734.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,041,079.00	1,340,486.00	645,655.88	1,340,486.00	0.00	0.0%
5) TOTAL, REVENUES			74,240,462.00	92,310,258.00	51,960,792.81	92,310,258.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	34,968,801.00	41,193,938.00	29,765,242.55	41,193,938.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,386,603.00	17,618,576.00	13,254,557.22	17,618,576.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,824,662.00	19,781,790.00	14,231,658.91	19,781,790.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,760,235.00	21,939,966.00	7,958,809.12	21,939,966.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,295,162.00	19,337,688.00	7,965,316.03	19,337,688.00	0.00	0.0%
6) Capital Outlay		6000-6999	62,917.00	695,206.00	230,210.55	695,206.00	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	1,308,126.00	2,190,664.00	114,747.98	2,190,664.00	0.00	0.0%
9) TOTAL, EXPENDITURES			86,606,506.00	122,757,828.00	73,520,542.36	122,757,828.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,366,044.00)	(30,447,570.00)	(21,559,749.55)	(30,447,570.00)		
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	12,366,044.00	13,578,259.00	0.03	13,578,259.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,366,044.00	13,578,259.00	0.03	13,578,259.00		

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)			0.00	(16,869,311.00)	(21,559,749.52)	(16,869,311.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,765,155.55	16,869,313.14		16,869,313.14	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)			16,765,155.55	16,869,313.14		16,869,313.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,765,155.55	16,869,313.14		16,869,313.14		
2) Ending Balance, June 30 (E + F1e)			16,765,155.55	2.14		2.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	16,765,155.55	2.14		2.14		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	3,805,711.00	3,372,402.00	0.00	3,372,402.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	93,824.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	7,605,925.00	8,122,998.00	0.00	8,122,998.00	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			11,505,460.00	11,495,400.00	0.00	11,495,400.00	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	6,545,573.00	8,774,927.00	6,314,689.59	8,774,927.00	0.00	0.0%
Special Education Discretionary Grants		8182	537,796.00	662,846.00	410,969.12	662,846.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	203,263.00	140,267.17	203,263.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	16,999,051.00	29,386,588.00	16,127,835.51	29,386,588.00	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	281,661.00	283,068.00	(0.94)	283,068.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	477,396.00	302,196.00	477,396.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	469,959.00	467,550.00	168,811.75	467,550.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			24,834,040.00	40,255,638.00	23,464,768.20	40,255,638.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	93,555.00	0.00	42,328.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	3,831.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	20,187,119.00	20,066,273.00	12,665,440.00	20,066,273.00	0.00	0.0%
Prior Years	6500	8319	0.00	81,344.00	12,045.00	81,344.00	0.00	0.0%
Home-to-School Transportation	7230	8311	1,022,326.00	1,019,194.00	808,990.00	1,019,194.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	7,666,361.00	8,525,081.00	6,820,065.00	8,525,081.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	435,962.00	434,627.00	344,979.00	434,627.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	727,808.00	845,305.00	117,497.47	845,305.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	2,120,400.00	2,061,000.00	1,854,900.00	2,061,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,606,352.00	6,185,910.00	5,180,293.26	6,185,910.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,859,883.00	39,218,734.00	27,850,368.73	39,218,734.00	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	30,000.00	30,000.00	211,047.57	30,000.00	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 (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	10,000.00	16,492.00	16,741.00	16,492.00	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	1,001,079.00	1,293,994.00	499,116.31	1,293,994.00	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	0.00	0.00	(81,249.00)	0.00	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	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,041,079.00	1,340,486.00	645,655.88	1,340,486.00	0.00	0.0%
TOTAL, REVENUES			74,240,462.00	92,310,258.00	51,960,792.81	92,310,258.00	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	26,167,386.00	27,998,597.00	20,751,448.09	27,998,597.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,615,204.00	2,677,037.00	1,894,113.13	2,677,037.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,455,636.00	1,731,348.00	985,341.79	1,731,348.00	0.00	0.0%
Other Certificated Salaries		1900	4,730,575.00	8,786,956.00	6,134,339.54	8,786,956.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			34,968,801.00	41,193,938.00	29,765,242.55	41,193,938.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,223,805.00	8,393,299.00	5,870,695.07	8,393,299.00	0.00	0.0%
Classified Support Salaries		2200	5,486,839.00	6,026,487.00	5,014,790.70	6,026,487.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	243,931.00	444,408.00	351,905.80	444,408.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,408,212.00	1,540,532.00	1,164,919.08	1,540,532.00	0.00	0.0%
Other Classified Salaries		2900	1,023,816.00	1,213,850.00	852,246.57	1,213,850.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,386,603.00	17,618,576.00	13,254,557.22	17,618,576.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,851,117.00	3,338,967.00	2,331,221.23	3,338,967.00	0.00	0.0%
PERS		3201-3202	1,677,337.00	1,838,035.00	1,419,255.24	1,838,035.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,683,309.00	1,953,888.00	1,436,764.96	1,953,888.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,580,051.00	11,465,438.00	8,177,432.42	11,465,438.00	0.00	0.0%
Unemployment Insurance		3501-3502	807,732.00	937,511.00	689,199.73	937,511.00	0.00	0.0%
Workers' Compensation		3601-3602	50,853.00	60,599.00	42,583.06	60,599.00	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	174,263.00	187,352.00	135,080.03	187,352.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	122.24	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,824,662.00	19,781,790.00	14,231,658.91	19,781,790.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	824,585.00	2,294,809.00	1,883,717.85	2,294,809.00	0.00	0.0%
Books and Other Reference Materials		4200	84,167.00	751,155.00	516,857.19	751,155.00	0.00	0.0%
Materials and Supplies		4300	3,618,653.00	15,286,777.00	2,145,797.12	15,286,777.00	0.00	0.0%
Noncapitalized Equipment		4400	232,830.00	3,607,225.00	3,412,436.96	3,607,225.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,760,235.00	21,939,966.00	7,958,809.12	21,939,966.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,610,264.00	5,791,673.00	1,914,184.63	5,791,673.00	0.00	0.0%
Travel and Conferences		5200	2,172,274.00	3,146,579.00	882,955.95	3,146,579.00	0.00	0.0%
Dues and Memberships		5300	6,750.00	8,045.00	4,057.00	8,045.00	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	122,625.00	93,605.93	122,625.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,140.00	578,981.00	335,920.32	578,981.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	951,727.00	845,780.73	951,727.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	16,307.00	26,199.94	16,307.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,270,434.00	8,585,668.00	3,852,537.71	8,585,668.00	0.00	0.0%
Communications		5900	200,300.00	136,083.00	10,073.82	136,083.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,295,162.00	19,337,688.00	7,965,316.03	19,337,688.00	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)
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	3,847.00	42,218.00	31,752.35	42,218.00	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	59,070.00	652,988.00	198,458.20	652,988.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			62,917.00	695,206.00	230,210.55	695,206.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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	1,308,126.00	2,190,664.00	114,747.98	2,190,664.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,308,126.00	2,190,664.00	114,747.98	2,190,664.00	0.00	0.0%
TOTAL, EXPENDITURES			86,606,506.00	122,757,828.00	73,520,542.36	122,757,828.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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		
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	12,366,044.00	13,578,259.00	0.03	13,578,259.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			12,366,044.00	13,578,259.00	0.03	13,578,259.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			12,366,044.00	13,578,259.00	0.03	13,578,259.00	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	207,786,032.00	206,666,585.00	121,075,945.25	206,843,671.00	177,086.00	0.1%
2) Federal Revenue		8100-8299	25,734,040.00	41,155,638.00	23,930,561.97	41,155,638.00	0.00	0.0%
3) Other State Revenue		8300-8599	66,198,986.00	69,612,600.00	48,512,525.44	69,312,600.00	(300,000.00)	-0.4%
4) Other Local Revenue		8600-8799	1,703,919.00	2,284,749.00	1,705,059.34	2,284,749.00	0.00	0.0%
5) TOTAL, REVENUES			301,422,977.00	319,719,572.00	195,224,092.00	319,596,658.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	146,225,086.00	153,519,404.00	111,242,731.13	153,519,404.00	0.00	0.0%
2) Classified Salaries		2000-2999	41,624,887.00	45,086,884.00	35,578,870.95	45,086,884.00	0.00	0.0%
3) Employee Benefits		3000-3999	71,520,601.00	74,025,529.00	60,454,446.18	74,025,529.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,655,905.00	26,661,893.00	10,352,741.54	26,661,893.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	27,414,884.00	34,387,199.00	18,767,764.81	34,387,199.00	0.00	0.0%
6) Capital Outlay		6000-6999	915,239.00	3,288,118.00	491,387.57	3,288,118.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	38,347.34	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,183,413.00)	(1,273,953.00)	(228,983.35)	(1,273,953.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			295,173,189.00	335,695,074.00	236,697,306.17	335,695,074.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,249,788.00	(15,975,502.00)	(41,473,214.17)	(16,098,416.00)		
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	300,000.00	0.00	0.00	300,000.00	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	0.03	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(300,000.00)	0.03	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,249,788.00	(16,275,502.00)	(41,473,214.14)	(16,098,416.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,032,626.78	54,331,988.54		54,331,988.54	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)			49,032,626.78	54,331,988.54		54,331,988.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,032,626.78	54,331,988.54		54,331,988.54		
2) Ending Balance, June 30 (E + F1e)			55,282,414.78	38,056,486.54		38,233,572.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	200,000.00	200,000.00		200,000.00		
Prepaid Expenditures		9713	157,260.97	157,260.97		157,260.97		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	16,765,155.55	2.14		2.14		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	13,000,000.00	8,740,419.00		8,740,419.00		
d) Assigned								
Other Assignments		9780	15,181,534.26	8,093,505.26		8,093,505.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,903,464.00	13,552,377.00		13,427,803.00		
Unassigned/Unappropriated Amount		9790	4,000,000.00	7,237,922.17		7,539,582.17		

Description	Resource Codes	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	198,221,140.00	196,488,375.00	111,945,946.00	196,670,128.00	181,753.00	0.1%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	73,557.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	156,198.00	178,990.00	91,458.23	178,990.00	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	12,722,742.00	12,909,837.00	12,183,718.05	12,909,837.00	0.00	0.0%
Unsecured Roll Taxes		8042	711,052.00	681,674.00	681,673.79	681,674.00	0.00	0.0%
Prior Years' Taxes		8043	259,107.00	187,402.00	187,402.12	187,402.00	0.00	0.0%
Supplemental Taxes		8044	276,450.00	268,473.00	213,401.31	268,473.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(5,034,553.00)	(5,059,938.00)	(4,846,053.89)	(5,059,938.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	22,753.00	496,436.00	203,623.99	496,436.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	35,239.00	36,951.36	35,239.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	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			207,334,889.00	206,186,488.00	120,771,677.96	206,368,241.00	181,753.00	0.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(11,505,460.00)	(11,495,400.00)	0.00	(11,495,400.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	3,805,711.00	3,372,402.00	0.00	3,372,402.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	93,824.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	7,605,925.00	8,122,998.00	0.00	8,122,998.00	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	451,143.00	480,097.00	304,267.29	475,430.00	(4,667.00)	-1.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	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			207,786,032.00	206,666,585.00	121,075,945.25	206,843,671.00	177,086.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	6,545,573.00	8,774,927.00	6,314,689.59	8,774,927.00	0.00	0.0%
Special Education Discretionary Grants		8182	537,796.00	662,846.00	410,969.12	662,846.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	203,263.00	140,267.17	203,263.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	16,999,051.00	29,386,588.00	16,127,835.51	29,386,588.00	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	281,661.00	283,068.00	(0.94)	283,068.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	477,396.00	302,196.00	477,396.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,369,959.00	1,367,550.00	634,605.52	1,367,550.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,734,040.00	41,155,638.00	23,930,561.97	41,155,638.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	93,555.00	0.00	42,328.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	3,831.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	20,187,119.00	20,066,273.00	12,665,440.00	20,066,273.00	0.00	0.0%
Prior Years	6500	8319	0.00	81,344.00	12,045.00	81,344.00	0.00	0.0%
Home-to-School Transportation	7230	8311	1,022,326.00	1,019,194.00	808,990.00	1,019,194.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	7,666,361.00	8,525,081.00	6,820,065.00	8,525,081.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	435,962.00	434,627.00	344,979.00	434,627.00	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	6,195,360.00	6,260,562.00	3,439,421.00	6,260,562.00	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 Materi		8560	5,344,187.00	5,890,469.00	3,241,141.55	5,890,469.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	2,120,400.00	2,061,000.00	1,854,900.00	2,061,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,133,716.00	25,274,050.00	19,279,384.89	24,974,050.00	(300,000.00)	-1.2%
TOTAL, OTHER STATE REVENUE			66,198,986.00	69,612,600.00	48,512,525.44	69,312,600.00	(300,000.00)	-0.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	30,000.00	30,000.00	211,047.57	30,000.00	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 (E/B) (F)
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	60,000.00	60,000.00	98,290.54	60,000.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	175,112.09	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	10,000.00	16,492.00	16,741.00	16,492.00	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	1,001,079.00	1,293,994.00	499,116.31	1,293,994.00	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	52,840.00	58,377.00	57,651.00	58,377.00	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	300,000.00	575,886.00	647,100.83	575,886.00	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	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,703,919.00	2,284,749.00	1,705,059.34	2,284,749.00	0.00	0.0%
TOTAL, REVENUES			301,422,977.00	319,719,572.00	195,224,092.00	319,596,658.00	(122,914.00)	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	127,511,957.00	128,525,680.00	93,718,387.44	128,525,680.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,440,144.00	3,704,986.00	2,637,574.88	3,704,986.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,798,784.00	10,535,322.00	7,378,477.33	10,535,322.00	0.00	0.0%
Other Certificated Salaries		1900	5,474,201.00	10,753,416.00	7,508,291.48	10,753,416.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			146,225,086.00	153,519,404.00	111,242,731.13	153,519,404.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,775,859.00	8,945,353.00	6,307,892.79	8,945,353.00	0.00	0.0%
Classified Support Salaries		2200	17,261,312.00	17,840,258.00	15,874,936.24	17,840,258.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,775,731.00	1,969,015.00	1,585,233.02	1,969,015.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,456,963.00	14,465,080.00	10,153,897.82	14,465,080.00	0.00	0.0%
Other Classified Salaries		2900	1,355,022.00	1,867,178.00	1,656,911.08	1,867,178.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			41,624,887.00	45,086,884.00	35,578,870.95	45,086,884.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,989,683.00	12,558,855.00	8,966,135.23	12,558,855.00	0.00	0.0%
PERS		3201-3202	4,679,467.00	4,951,492.00	3,843,919.46	4,990,530.00	(39,038.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	5,208,116.00	5,506,492.00	4,213,592.91	5,506,492.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,391,843.00	38,344,891.00	28,528,848.03	38,344,891.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,021,664.00	3,356,984.00	2,529,250.27	3,356,984.00	0.00	0.0%
Workers' Compensation		3601-3602	196,214.00	209,828.00	146,375.02	209,828.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,613,799.00	4,613,799.00	7,904,171.15	4,613,799.00	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	332,563.00	395,936.00	305,074.00	356,898.00	39,038.00	9.9%
Other Employee Benefits		3901-3902	4,087,252.00	4,087,252.00	4,017,080.11	4,087,252.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			71,520,601.00	74,025,529.00	60,454,446.18	74,025,529.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,331,765.00	2,893,793.00	2,250,111.60	2,893,793.00	0.00	0.0%
Books and Other Reference Materials		4200	98,837.00	831,767.00	528,594.82	831,767.00	0.00	0.0%
Materials and Supplies		4300	6,627,398.00	18,907,258.00	3,950,422.66	18,907,258.00	0.00	0.0%
Noncapitalized Equipment		4400	597,905.00	4,029,075.00	3,623,612.46	4,029,075.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,655,905.00	26,661,893.00	10,352,741.54	26,661,893.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,610,264.00	5,791,673.00	1,914,184.63	5,791,673.00	0.00	0.0%
Travel and Conferences		5200	2,322,332.00	3,346,420.00	1,036,136.58	3,346,420.00	0.00	0.0%
Dues and Memberships		5300	60,036.00	63,428.00	63,324.26	63,428.00	0.00	0.0%
Insurance		5400-5450	1,475,702.00	1,475,702.00	1,191,732.80	1,475,702.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,056,928.00	8,878,212.00	6,267,103.01	8,878,212.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	953,808.00	1,997,656.00	1,520,771.82	1,997,656.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	(14,220.70)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,000.00)	(59,910.00)	(24,451.21)	(59,910.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,315,164.00	12,269,582.00	6,510,217.36	12,269,582.00	0.00	0.0%
Communications		5900	632,650.00	624,436.00	302,966.26	624,436.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,414,884.00	34,387,199.00	18,767,764.81	34,387,199.00	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)
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	388,847.00	306,980.00	31,752.35	306,980.00	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	508,892.00	2,920,384.00	451,581.52	2,920,384.00	0.00	0.0%
Equipment Replacement		6500	17,500.00	60,754.00	8,053.70	60,754.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			915,239.00	3,288,118.00	491,387.57	3,288,118.00	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	40,291.00	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	(1,943.66)	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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	38,347.34	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		
Transfers of Indirect Costs - Interfund		7350	(1,183,413.00)	(1,273,953.00)	(228,983.35)	(1,273,953.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,183,413.00)	(1,273,953.00)	(228,983.35)	(1,273,953.00)	0.00	0.0%
TOTAL, EXPENDITURES			295,173,189.00	335,695,074.00	236,697,306.17	335,695,074.00	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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	300,000.00	0.00	0.00	300,000.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	300,000.00	0.00	0.00	300,000.00	100.0%
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	0.03	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.03	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	(300,000.00)	0.03	0.00	(300,000.00)	-100.0%

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	289,933.00	290,178.00	0.84	290,178.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	200,000.00	300,000.00	300,000.00	New
4) Other Local Revenue		8600-8799	0.00	52,266.00	64,893.34	52,266.00	0.00	0.0%
5) TOTAL, REVENUES			289,933.00	342,444.00	264,894.18	642,444.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	229,592.00	334,840.00	179,506.98	334,840.00	0.00	0.0%
2) Classified Salaries		2000-2999	36,496.00	94,322.00	78,204.27	94,322.00	0.00	0.0%
3) Employee Benefits		3000-3999	64,264.00	97,860.00	63,505.27	97,860.00	0.00	0.0%
4) Books and Supplies		4000-4999	251,629.00	309,742.00	17,851.05	309,742.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,745.00	104,309.00	45,557.32	104,309.00	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	14,968.00	0.00	14,968.00	0.00	0.0%
9) TOTAL, EXPENDITURES			596,726.00	956,041.00	384,624.89	956,041.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(306,793.00)	(613,597.00)	(119,730.71)	(313,597.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	300,000.00	0.00	0.00	(300,000.00)	-100.0%
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	300,000.00	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)			(306,793.00)	(313,597.00)	(119,730.71)	(313,597.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	313,597.00	313,597.00		313,597.00	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)			313,597.00	313,597.00		313,597.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			313,597.00	313,597.00		313,597.00		
2) Ending Balance, June 30 (E + F1e)			6,804.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,804.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	289,933.00	290,178.00	0.84	290,178.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			289,933.00	290,178.00	0.84	290,178.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	200,000.00	300,000.00	300,000.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	200,000.00	300,000.00	300,000.00	New
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	707.00	889.00	707.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	51,518.00	63,963.00	51,518.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	41.00	41.34	41.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	52,266.00	64,893.34	52,266.00	0.00	0.0%
TOTAL, REVENUES			289,933.00	342,444.00	264,894.18	642,444.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	121,581.00	166,412.00	95,437.02	166,412.00	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	108,011.00	168,428.00	84,069.96	168,428.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			229,592.00	334,840.00	179,506.98	334,840.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	5,100.00	2,548.40	5,100.00	0.00	0.0%
Classified Support Salaries		2200	0.00	18,060.00	12,450.93	18,060.00	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	36,496.00	71,162.00	63,204.94	71,162.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			36,496.00	94,322.00	78,204.27	94,322.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,942.00	22,295.00	13,538.22	22,295.00	0.00	0.0%
PERS		3201-3202	3,986.00	6,025.00	4,796.26	6,025.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,121.00	12,803.00	8,389.25	12,803.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	30,000.00	49,120.00	32,005.68	49,120.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,285.00	6,448.00	4,149.15	6,448.00	0.00	0.0%
Workers' Compensation		3601-3602	266.00	440.00	257.19	440.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	664.00	729.00	369.52	729.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			64,264.00	97,860.00	63,505.27	97,860.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,000.00	54,713.00	469.39	54,713.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	5,437.00	5,434.83	5,437.00	0.00	0.0%
Materials and Supplies		4300	29,571.00	18,240.00	11,117.26	18,240.00	0.00	0.0%
Noncapitalized Equipment		4400	212,058.00	231,352.00	829.57	231,352.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			251,629.00	309,742.00	17,851.05	309,742.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	4,577.00	4,102.73	4,577.00	0.00	0.0%
Dues and Memberships		5300	0.00	53,131.00	756.00	53,131.00	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	13,800.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	25,574.00	11,773.39	25,574.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,745.00	20,593.00	14,691.50	20,593.00	0.00	0.0%
Communications		5900	0.00	434.00	433.70	434.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,745.00	104,309.00	45,557.32	104,309.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	14,968.00	0.00	14,968.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	14,968.00	0.00	14,968.00	0.00	0.0%
TOTAL, EXPENDITURES			596,726.00	956,041.00	384,624.89	956,041.00		

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	300,000.00	0.00	0.00	(300,000.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	300,000.00	0.00	0.00	(300,000.00)	-100.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	300,000.00	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	1,143,666.00	2,213,996.00	980,329.49	2,213,996.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,599,985.00	5,597,900.00	4,272,234.29	5,597,900.00	0.00	0.0%
4) Other Local Revenue		8600-8799	433,560.00	826,719.00	675,833.89	826,719.00	0.00	0.0%
5) TOTAL, REVENUES			7,177,211.00	8,638,615.00	5,928,397.67	8,638,615.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,956,763.00	3,155,431.00	2,273,018.43	3,155,431.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,605,675.00	1,760,105.00	1,335,990.31	1,760,105.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,801,173.00	1,769,250.00	1,331,631.11	1,769,250.00	0.00	0.0%
4) Books and Supplies		4000-4999	313,597.00	1,161,574.00	114,470.02	1,161,574.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	170,510.00	408,424.00	140,565.91	408,424.00	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	329,493.00	405,065.00	228,983.35	405,065.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,177,211.00	8,659,849.00	5,424,659.13	8,659,849.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(21,234.00)	503,738.54	(21,234.00)		
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	(0.03)	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(0.03)	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	(21,234.00)	503,738.51	(21,234.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,291,384.92	360,307.37		360,307.37	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)			3,291,384.92	360,307.37		360,307.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,291,384.92	360,307.37		360,307.37		
2) Ending Balance, June 30 (E + F1e)			3,291,384.92	339,073.37		339,073.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,020,428.00	339,073.35		339,073.35		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	270,956.92	0.02		0.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	174,080.00	450,080.00	249,693.72	450,080.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	969,586.00	1,763,916.00	730,635.77	1,763,916.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,143,666.00	2,213,996.00	980,329.49	2,213,996.00	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	468,493.00	0.00	3,771.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	4,748,394.00	5,585,400.00	4,255,963.79	5,585,400.00	0.00	0.0%
All Other State Revenue	All Other	8590	383,098.00	12,500.00	12,499.50	12,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,599,985.00	5,597,900.00	4,272,234.29	5,597,900.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	5,500.00	3,489.70	5,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	879.00	2,322.86	879.00	0.00	0.0%
Interagency Services		8677	433,560.00	779,092.00	628,726.20	779,092.00	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	41,248.00	41,295.13	41,248.00	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			433,560.00	826,719.00	675,833.89	826,719.00	0.00	0.0%
TOTAL, REVENUES			7,177,211.00	8,638,615.00	5,928,397.67	8,638,615.00		

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	1,737,707.00	1,925,957.00	1,400,643.73	1,925,957.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	194,806.00	203,885.00	152,913.86	203,885.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	324,085.00	329,368.00	246,407.27	329,368.00	0.00	0.0%
Other Certificated Salaries		1900	700,165.00	696,221.00	473,053.57	696,221.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,956,763.00	3,155,431.00	2,273,018.43	3,155,431.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,119,783.00	1,110,780.00	865,053.68	1,110,780.00	0.00	0.0%
Classified Support Salaries		2200	73,736.00	73,736.00	61,905.28	73,736.00	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	359,531.00	384,440.00	306,800.74	384,440.00	0.00	0.0%
Other Classified Salaries		2900	52,625.00	191,149.00	102,230.61	191,149.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,605,675.00	1,760,105.00	1,335,990.31	1,760,105.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	233,284.00	232,813.00	168,077.18	232,813.00	0.00	0.0%
PERS		3201-3202	199,407.00	209,446.00	151,054.46	209,446.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	173,962.00	193,538.00	142,419.56	193,538.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,099,262.00	1,029,229.00	795,208.82	1,029,229.00	0.00	0.0%
Unemployment Insurance		3501-3502	70,316.00	78,864.00	58,112.67	78,864.00	0.00	0.0%
Workers' Compensation		3601-3602	4,370.00	4,901.00	3,611.06	4,901.00	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	20,572.00	20,459.00	13,112.51	20,459.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	34.85	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,801,173.00	1,769,250.00	1,331,631.11	1,769,250.00	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	37,261.00	95,888.00	36,496.48	95,888.00	0.00	0.0%
Materials and Supplies		4300	276,336.00	984,790.00	61,055.12	984,790.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	80,896.00	16,918.42	80,896.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			313,597.00	1,161,574.00	114,470.02	1,161,574.00	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	31,444.00	120,530.00	14,431.74	120,530.00	0.00	0.0%
Dues and Memberships		5300	900.00	999.00	1,000.00	999.00	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	1,834.00	99.12	1,834.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	420.70	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	32,188.00	32,866.04	32,188.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	138,166.00	252,835.00	91,710.51	252,835.00	0.00	0.0%
Communications		5900	0.00	38.00	37.80	38.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			170,510.00	408,424.00	140,565.91	408,424.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	329,493.00	405,065.00	228,983.35	405,065.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			329,493.00	405,065.00	228,983.35	405,065.00	0.00	0.0%
TOTAL, EXPENDITURES			7,177,211.00	8,659,849.00	5,424,659.13	8,659,849.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	(0.03)	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	(0.03)	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	(0.03)	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	15,121,880.00	15,121,880.00	9,499,882.04	15,121,880.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,292,499.00	1,295,061.00	811,033.53	1,295,061.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,229,537.00	2,229,537.00	1,921,144.46	2,229,537.00	0.00	0.0%
5) TOTAL, REVENUES			18,643,916.00	18,646,478.00	12,232,060.03	18,646,478.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,612,906.00	5,839,410.00	4,476,068.01	5,839,410.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,496,165.00	3,332,730.00	2,328,018.69	3,332,730.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,948,455.00	8,366,709.00	6,349,142.58	8,366,709.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	282,470.00	253,709.00	138,788.29	253,709.00	0.00	0.0%
6) Capital Outlay		6000-6999	450,000.00	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	853,920.00	853,920.00	0.00	853,920.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,643,916.00	18,646,478.00	13,292,017.57	18,646,478.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,059,957.54)	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	(1,059,957.54)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,741,528.00	9,611,704.00		9,611,704.00	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)			9,741,528.00	9,611,704.00		9,611,704.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,741,528.00	9,611,704.00		9,611,704.00		
2) Ending Balance, June 30 (E + F1e)			9,741,528.00	9,611,704.00		9,611,704.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	11,131.00	11,131.00		11,131.00		
Stores		9712	86,535.00	82,623.00		82,623.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	9,643,862.00	9,517,950.00		9,517,950.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	15,121,880.00	15,121,880.00	9,499,882.04	15,121,880.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,121,880.00	15,121,880.00	9,499,882.04	15,121,880.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,292,499.00	1,295,061.00	811,033.53	1,295,061.00	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			1,292,499.00	1,295,061.00	811,033.53	1,295,061.00	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	2,027,937.00	2,027,937.00	1,764,382.46	2,027,937.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	31,767.37	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	151,600.00	151,600.00	124,994.63	151,600.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,229,537.00	2,229,537.00	1,921,144.46	2,229,537.00	0.00	0.0%
TOTAL, REVENUES			18,643,916.00	18,646,478.00	12,232,060.03	18,646,478.00		

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	4,769,028.00	4,970,203.00	3,846,497.53	4,970,203.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	513,008.00	533,238.00	375,884.48	533,238.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	310,570.00	315,669.00	224,296.00	315,669.00	0.00	0.0%
Other Classified Salaries		2900	20,300.00	20,300.00	29,390.00	20,300.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,612,906.00	5,839,410.00	4,476,068.01	5,839,410.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	573,743.00	585,249.00	446,809.67	585,249.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	419,244.00	444,881.00	331,949.95	444,881.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,031,493.00	1,847,043.00	1,275,299.33	1,847,043.00	0.00	0.0%
Unemployment Insurance		3501-3502	90,275.00	93,922.00	71,818.57	93,922.00	0.00	0.0%
Workers' Compensation		3601-3602	5,590.00	5,815.00	4,473.00	5,815.00	0.00	0.0%
OPEB, Allocated		3701-3702	196,000.00	176,000.00	122,201.44	176,000.00	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	94,820.00	94,820.00	0.00	94,820.00	0.00	0.0%
Other Employee Benefits		3901-3902	85,000.00	85,000.00	75,466.73	85,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,496,165.00	3,332,730.00	2,328,018.69	3,332,730.00	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	940,000.00	940,388.00	587,188.63	940,388.00	0.00	0.0%
Noncapitalized Equipment		4400	75,000.00	70,377.00	30,329.00	70,377.00	0.00	0.0%
Food		4700	6,933,455.00	7,355,944.00	5,731,624.95	7,355,944.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,948,455.00	8,366,709.00	6,349,142.58	8,366,709.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,500.00	11,500.00	8,604.27	11,500.00	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	37,500.00	7,500.00	3,535.50	7,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,250.00	7,185.00	1,253.21	7,185.00	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	(9,852.00)	(20,589.18)	(9,852.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	228,720.00	235,661.00	144,572.96	235,661.00	0.00	0.0%
Communications		5900	500.00	1,715.00	1,411.53	1,715.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			282,470.00	253,709.00	138,788.29	253,709.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	300,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	150,000.00	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			450,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	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	853,920.00	853,920.00	0.00	853,920.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			853,920.00	853,920.00	0.00	853,920.00	0.00	0.0%
TOTAL, EXPENDITURES			18,643,916.00	18,646,478.00	13,292,017.57	18,646,478.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	11,765.67	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	11,765.67	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	2,409,060.00	47,739.19	2,409,060.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,474,239.47	180,081.16	1,474,239.47	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	155,940.00	93,405.26	155,940.00	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	4,039,239.47	321,225.61	4,039,239.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(4,039,239.47)	(309,459.94)	(4,039,239.47)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(4,039,239.47)	(309,459.94)	(4,039,239.47)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,942,308.71	4,039,240.18		4,039,240.18	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)			3,942,308.71	4,039,240.18		4,039,240.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,942,308.71	4,039,240.18		4,039,240.18		
2) Ending Balance, June 30 (E + F1e)			3,942,308.71	0.71		0.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,942,308.71	0.71		0.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	11,765.67	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	11,765.67	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	11,765.67	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,374,060.00	43,686.30	2,374,060.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	35,000.00	4,052.89	35,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	2,409,060.00	47,739.19	2,409,060.00	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	1,439,239.47	167,649.16	1,439,239.47	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	35,000.00	12,432.00	35,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,474,239.47	180,081.16	1,474,239.47	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	29,724.00	5,869.15	29,724.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	126,216.00	87,536.11	126,216.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	155,940.00	93,405.26	155,940.00	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			0.00	4,039,239.47	321,225.61	4,039,239.47		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	400,000.00	228,562.00	209,819.36	228,562.00	0.00	0.0%
5) TOTAL, REVENUES			400,000.00	228,562.00	209,819.36	228,562.00		
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	526,737.00	3,287,526.00	1,399,909.78	3,287,526.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,258.00	1,134,120.00	125,736.20	1,134,120.00	0.00	0.0%
6) Capital Outlay		6000-6999	13,918,881.00	30,560,162.00	3,736,794.21	30,560,162.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,976,000.00	31,291,589.00	1,420,000.00	31,291,589.00	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			18,440,876.00	66,273,397.00	6,682,440.19	66,273,397.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,040,876.00)	(66,044,835.00)	(6,472,620.83)	(66,044,835.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	10,944,194.00	10,944,191.34	10,944,194.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	2,209,722.00	2,209,719.13	2,209,722.00	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	8,734,472.00	8,734,472.21	8,734,472.00		

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)			(18,040,876.00)	(57,310,363.00)	2,261,851.38	(57,310,363.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,693,791.55	57,310,364.64		57,310,364.64	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)			59,693,791.55	57,310,364.64		57,310,364.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,693,791.55	57,310,364.64		57,310,364.64		
2) Ending Balance, June 30 (E + F1e)			41,652,915.55	1.64		1.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	41,652,915.55	1.64		1.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400,000.00	228,562.00	209,819.36	228,562.00	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			400,000.00	228,562.00	209,819.36	228,562.00	0.00	0.0%
TOTAL, REVENUES			400,000.00	228,562.00	209,819.36	228,562.00		

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	395,220.00	1,195,220.00	551,907.21	1,195,220.00	0.00	0.0%
Noncapitalized Equipment		4400	131,517.00	2,092,306.00	848,002.57	2,092,306.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			526,737.00	3,287,526.00	1,399,909.78	3,287,526.00	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	31,558.97	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,186.00	3,186.00	6,483.00	3,186.00	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	71.06	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,072.00	1,130,934.00	87,623.17	1,130,934.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,258.00	1,134,120.00	125,736.20	1,134,120.00	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	53,145.00	349,145.00	334,005.48	349,145.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,796,363.00	30,141,644.00	3,285,244.08	30,141,644.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	60,440.00	60,440.00	0.00	60,440.00	0.00	0.0%
Equipment		6400	8,933.00	8,933.00	117,544.65	8,933.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,918,881.00	30,560,162.00	3,736,794.21	30,560,162.00	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	3,976,000.00	31,291,589.00	1,420,000.00	31,291,589.00	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)			3,976,000.00	31,291,589.00	1,420,000.00	31,291,589.00	0.00	0.0%
TOTAL, EXPENDITURES			18,440,876.00	66,273,397.00	6,682,440.19	66,273,397.00		

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	10,944,194.00	10,944,191.34	10,944,194.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	10,944,194.00	10,944,191.34	10,944,194.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	2,209,722.00	2,209,719.13	2,209,722.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	2,209,722.00	2,209,719.13	2,209,722.00	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)			0.00	8,734,472.00	8,734,472.21	8,734,472.00		

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	415,000.00	1,738,821.00	1,764,497.17	1,738,821.00	0.00	0.0%
5) TOTAL, REVENUES			415,000.00	1,738,821.00	1,764,497.17	1,738,821.00		
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	58,000.00	537,597.00	487,702.54	537,597.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	497,000.00	1,911,000.00	308,332.29	1,911,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	354,752.00	6,010,567.00	1,840,403.71	6,010,567.00	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			909,752.00	8,459,164.00	2,636,438.54	8,459,164.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(494,752.00)	(6,720,343.00)	(871,941.37)	(6,720,343.00)		
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)			(494,752.00)	(6,720,343.00)	(871,941.37)	(6,720,343.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,666,554.17	6,720,343.93		6,720,343.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,666,554.17	6,720,343.93		6,720,343.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,666,554.17	6,720,343.93		6,720,343.93		
2) Ending Balance, June 30 (E + F1e)			6,171,802.17	0.93		0.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,171,802.17	0.93		0.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
Interest		8660	15,000.00	20,000.00	25,228.42	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	400,000.00	1,710,000.00	1,729,947.75	1,710,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	8,821.00	9,321.00	8,821.00	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			415,000.00	1,738,821.00	1,764,497.17	1,738,821.00	0.00	0.0%
TOTAL, REVENUES			415,000.00	1,738,821.00	1,764,497.17	1,738,821.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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								
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	50,000.00	426,475.00	384,581.06	426,475.00	0.00	0.0%
Noncapitalized Equipment		4400	8,000.00	111,122.00	103,121.48	111,122.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			58,000.00	537,597.00	487,702.54	537,597.00	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	265,000.00	279,000.00	142,883.05	279,000.00	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	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	220,000.00	1,620,000.00	165,449.24	1,620,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			497,000.00	1,911,000.00	308,332.29	1,911,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	13,000.00	313,000.00	0.00	313,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	291,752.00	5,647,567.00	1,840,403.71	5,647,567.00	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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			354,752.00	6,010,567.00	1,840,403.71	6,010,567.00	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	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			909,752.00	8,459,164.00	2,636,438.54	8,459,164.00		

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								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	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	4,336,102.00	4,336,102.00	4,336,102.00	0.00	0.0%
4) Other Local Revenue		8600-8799	34,917.00	143,506.00	109,438.86	143,506.00	0.00	0.0%
5) TOTAL, REVENUES			34,917.00	4,479,608.00	4,445,540.86	4,479,608.00		
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	23,408,177.00	0.00	23,408,177.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,438.00	751,418.00	0.00	751,418.00	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			8,438.00	24,159,595.00	0.00	24,159,595.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,479.00	(19,679,987.00)	4,445,540.86	(19,679,987.00)		
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	11,401,364.00	11,401,360.91	11,401,364.00	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	(11,401,364.00)	(11,401,360.91)	(11,401,364.00)		

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)			26,479.00	(31,081,351.00)	(6,955,820.05)	(31,081,351.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,008,439.44	31,109,733.49		31,109,733.49	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)			31,008,439.44	31,109,733.49		31,109,733.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,008,439.44	31,109,733.49		31,109,733.49		
2) Ending Balance, June 30 (E + F1e)			31,034,918.44	28,382.49		28,382.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	31,034,918.44	28,382.49		28,382.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	4,336,102.00	4,336,102.00	4,336,102.00	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	4,336,102.00	4,336,102.00	4,336,102.00	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	34,917.00	143,506.00	109,438.86	143,506.00	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			34,917.00	143,506.00	109,438.86	143,506.00	0.00	0.0%
TOTAL, REVENUES			34,917.00	4,479,608.00	4,445,540.86	4,479,608.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	23,408,177.00	0.00	23,408,177.00	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	23,408,177.00	0.00	23,408,177.00	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	742,980.00	0.00	742,980.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,438.00	8,438.00	0.00	8,438.00	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			8,438.00	751,418.00	0.00	751,418.00	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			8,438.00	24,159,595.00	0.00	24,159,595.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	11,401,364.00	11,401,360.91	11,401,364.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	11,401,364.00	11,401,360.91	11,401,364.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(11,401,364.00)	(11,401,360.91)	(11,401,364.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,015,500.00	2,418,328.00	2,431,020.54	2,125,515.00	(292,813.00)	-12.1%
5) TOTAL, REVENUES			1,015,500.00	2,418,328.00	2,431,020.54	2,125,515.00		
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	185,765.00	3,703.04	185,765.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	2,000,918.00	0.00	2,000,918.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	16,321,268.00	266,767.17	16,028,455.00	292,813.00	1.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	247,628.00	247,628.00	247,627.67	247,628.00	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			247,628.00	18,755,579.00	518,097.88	18,462,766.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			767,872.00	(16,337,251.00)	1,912,922.66	(16,337,251.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,257,451.00	1,257,449.63	1,257,451.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	800,281.00	800,280.06	800,281.00	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	457,170.00	457,169.57	457,170.00		

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)			767,872.00	(15,880,081.00)	2,370,092.23	(15,880,081.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,463,053.97	16,885,581.91		16,885,581.91	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)			15,463,053.97	16,885,581.91		16,885,581.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,463,053.97	16,885,581.91		16,885,581.91		
2) Ending Balance, June 30 (E + F1e)			16,230,925.97	1,005,500.91		1,005,500.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	15,430,042.67	1,005,501.85		1,005,501.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	800,883.30	(0.94)		(0.94)		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	1,000,000.00	2,364,728.00	2,364,727.15	2,071,915.00	(292,813.00)	-12.4%
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	15,500.00	53,600.00	66,293.39	53,600.00	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			1,015,500.00	2,418,328.00	2,431,020.54	2,125,515.00	(292,813.00)	-12.1%
TOTAL, REVENUES			1,015,500.00	2,418,328.00	2,431,020.54	2,125,515.00		

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	8,800.00	815.24	8,800.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	176,965.00	2,887.80	176,965.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	185,765.00	3,703.04	185,765.00	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	2,000,918.00	0.00	2,000,918.00	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	2,000,918.00	0.00	2,000,918.00	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	16,293,268.00	257,804.09	16,000,455.00	292,813.00	1.8%
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	28,000.00	8,963.08	28,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	16,321,268.00	266,767.17	16,028,455.00	292,813.00	1.8%
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	247,628.00	247,628.00	247,627.67	247,628.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			247,628.00	247,628.00	247,627.67	247,628.00	0.00	0.0%
TOTAL, EXPENDITURES			247,628.00	18,755,579.00	518,097.88	18,462,766.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,257,451.00	1,257,449.63	1,257,451.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,257,451.00	1,257,449.63	1,257,451.00	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	800,281.00	800,280.06	800,281.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	800,281.00	800,280.06	800,281.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	457,170.00	457,169.57	457,170.00		

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	40,000.00	42,000.00	27,527.78	42,000.00	0.00	0.0%
5) TOTAL, REVENUES			40,000.00	42,000.00	27,527.78	42,000.00		
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	10,897.00	4,212.00	1,592.12	4,212.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	151,511.00	11,008,129.00	50,888.80	11,008,129.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,200,430.00	16,388,567.00	2,300,476.13	16,388,567.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,250,773.00	3,209,773.00	3,208,961.10	3,209,773.00	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			8,613,611.00	30,610,681.00	5,561,918.15	30,610,681.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,573,611.00)	(30,568,681.00)	(5,534,390.37)	(30,568,681.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	2,209,722.00	2,209,719.13	2,209,722.00	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	2,209,722.00	2,209,719.13	2,209,722.00		

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)			(8,573,611.00)	(28,358,959.00)	(3,324,671.24)	(28,358,959.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,995,316.01	28,603,030.21		28,603,030.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,995,316.01	28,603,030.21		28,603,030.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,995,316.01	28,603,030.21		28,603,030.21		
2) Ending Balance, June 30 (E + F1e)			15,421,705.01	244,071.21		244,071.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,421,705.01	244,071.21		244,071.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	40,000.00	42,000.00	57,527.78	42,000.00	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	(30,000.00)	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	42,000.00	27,527.78	42,000.00	0.00	0.0%
TOTAL, REVENUES			40,000.00	42,000.00	27,527.78	42,000.00		

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	10,897.00	4,212.00	1,592.12	4,212.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,897.00	4,212.00	1,592.12	4,212.00	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	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,330.00	4,975.00	36,775.00	4,975.00	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	29,181.00	10,883,154.00	14,113.80	10,883,154.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			151,511.00	11,008,129.00	50,888.80	11,008,129.00	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	14,700.00	8,771,821.00	3,600.00	8,771,821.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,159,630.00	7,616,746.00	2,296,876.13	7,616,746.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	26,100.00	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			5,200,430.00	16,388,567.00	2,300,476.13	16,388,567.00	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								
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	2,015,773.00	2,044,773.00	2,043,961.10	2,044,773.00	0.00	0.0%
Other Debt Service - Principal		7439	1,235,000.00	1,165,000.00	1,165,000.00	1,165,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,250,773.00	3,209,773.00	3,208,961.10	3,209,773.00	0.00	0.0%
TOTAL EXPENDITURES			8,613,611.00	30,610,681.00	5,561,918.15	30,610,681.00		

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	2,209,722.00	2,209,719.13	2,209,722.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,209,722.00	2,209,719.13	2,209,722.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
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)			0.00	2,209,722.00	2,209,719.13	2,209,722.00		

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	167,374.00	84,717.61	167,374.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	15,021,943.00	9,493,105.48	15,021,943.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	15,189,317.00	9,577,823.09	15,189,317.00		
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	31,482,915.00	12,663,265.65	31,482,915.00	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	31,482,915.00	12,663,265.65	31,482,915.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(16,293,598.00)	(3,085,442.56)	(16,293,598.00)		
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	(16,293,598.00)	(3,085,442.56)	(16,293,598.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,640,805.85	16,772,379.54		16,772,379.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,640,805.85	16,772,379.54		16,772,379.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,640,805.85	16,772,379.54		16,772,379.54		
2) Ending Balance, June 30 (E + F1e)			16,640,805.85	478,781.54		478,781.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	478,781.54		478,781.54		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	16,640,805.85	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	167,374.00	84,717.61	167,374.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	167,374.00	84,717.61	167,374.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	13,381,895.00	8,277,425.76	13,381,895.00	0.00	0.0%
Unsecured Roll		8612	0.00	1,022,854.00	941,038.26	1,022,854.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	8,230.00	(9,519.37)	8,230.00	0.00	0.0%
Supplemental Taxes		8614	0.00	221,488.00	70,192.11	221,488.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	240,370.00	149,567.70	240,370.00	0.00	0.0%
Interest		8660	0.00	147,106.00	64,401.02	147,106.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	15,021,943.00	9,493,105.48	15,021,943.00	0.00	0.0%
TOTAL, REVENUES			0.00	15,189,317.00	9,577,823.09	15,189,317.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	8,445,498.00	1,881,354.40	8,445,498.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	23,037,417.00	10,781,911.25	23,037,417.00	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	31,482,915.00	12,663,265.65	31,482,915.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	31,482,915.00	12,663,265.65	31,482,915.00		

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: General Fund		7614	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%
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 - 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	228,483.00	228,483.00	106,095.68	228,483.00	0.00	0.0%
5) TOTAL, REVENUES			228,483.00	228,483.00	106,095.68	228,483.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	191,632.00	193,904.00	154,788.87	193,904.00	0.00	0.0%
3) Employee Benefits		3000-3999	75,327.00	75,818.00	55,172.75	75,818.00	0.00	0.0%
4) Books and Supplies		4000-4999	15,530.00	15,530.00	2,855.60	15,530.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,442,943.00	2,440,180.00	(1,737,498.92)	2,440,180.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,725,432.00	2,725,432.00	(1,524,681.70)	2,725,432.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,496,949.00)	(2,496,949.00)	1,630,777.38	(2,496,949.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(2,496,949.00)	(2,496,949.00)	1,630,777.38	(2,496,949.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	6,889,336.34	8,025,248.95		8,025,248.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,889,336.34	8,025,248.95		8,025,248.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			6,889,336.34	8,025,248.95		8,025,248.95		
2) Ending Net Assets, June 30 (E + F1e)			4,392,387.34	5,528,299.95		5,528,299.95		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	4,242,387.34	0.00		0.00		
c) Unrestricted Net Assets		9790	150,000.00	5,528,299.95		5,528,299.95		

Description	Resource Codes	Object Codes	Original Budget (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	30,000.00	30,000.00	38,965.49	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	198,483.00	198,483.00	60,252.56	198,483.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	6,877.63	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			228,483.00	228,483.00	106,095.68	228,483.00	0.00	0.0%
TOTAL, REVENUES			228,483.00	228,483.00	106,095.68	228,483.00		

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 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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	117,304.00	118,696.00	98,727.54	118,696.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	74,328.00	75,208.00	56,061.33	75,208.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			191,632.00	193,904.00	154,788.87	193,904.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	20,932.00	20,932.00	16,687.46	20,932.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,660.00	15,151.00	11,196.03	15,151.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	33,934.00	33,934.00	22,630.36	33,934.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,085.00	3,085.00	2,492.05	3,085.00	0.00	0.0%
Workers' Compensation		3601-3602	192.00	192.00	154.75	192.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,524.00	2,524.00	2,012.10	2,524.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			75,327.00	75,818.00	55,172.75	75,818.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	480.00	480.00	53.94	480.00	0.00	0.0%
Materials and Supplies		4300	5,050.00	5,050.00	2,801.66	5,050.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,530.00	15,530.00	2,855.60	15,530.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,070.00	3,070.00	1,368.40	3,070.00	0.00	0.0%
Dues and Memberships		5300	50.00	50.00	0.00	50.00	0.00	0.0%
Insurance		5400-5450	175,243.00	172,480.00	93,760.00	172,480.00	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	45.50	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	329.90	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,264,580.00	2,264,580.00	(1,833,002.72)	2,264,580.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,442,943.00	2,440,180.00	(1,737,498.92)	2,440,180.00	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%
TOTAL, EXPENSES			2,725,432.00	2,725,432.00	(1,524,681.70)	2,725,432.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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	0.00	1.67	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1.67	0.00		
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	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1.67	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 NET ASSETS (C + D4)			0.00	0.00	1.67	0.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	1,262,983.86	1,459,144.63		1,459,144.63	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)			1,262,983.86	1,459,144.63		1,459,144.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,262,983.86	1,459,144.63		1,459,144.63		
2) Ending Net Assets, June 30 (E + F1e)			1,262,983.86	1,459,144.63		1,459,144.63		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets		9790	1,262,983.86	1,459,144.63		1,459,144.63		

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)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	1.67	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								
In-District Premiums/Contributions		8674	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1.67	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1.67	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	25,692.54	25,834.38	25,708.53	25,834.38	0.00	0%
2. Special Education	981.08	988.50	998.44	988.50	0.00	0%
HIGH SCHOOL						
3. General Education	11,839.18	11,836.15	11,744.80	11,836.15	0.00	0%
4. Special Education	583.91	585.88	582.08	585.88	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	6.55	8.74	8.74	8.74	0.00	0%
6. Special Education	0.00	0.73	0.73	0.73	0.00	0%
7. TOTAL, K-12 ADA	39,103.26	39,254.38	39,043.32	39,254.38	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	39,103.26	39,254.38	39,043.32	39,254.38	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.63	0.63	0.63	0.63	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	33.49	33.49	33.49	33.49	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	MARCH						
A. BEGINNING CASH	9110	34,868,644.00	44,035,134.00	66,093,433.00	82,160,182.00	65,056,427.00	30,572,425.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	757,096.00			42,454.00		5,711,454.00
Principal Apportionment	8010-8019		(14,800,650.00)	35,912,506.00		16,444,281.00	16,444,281.00
Miscellaneous Funds	8080-8099	14,254.00	28,570.00	(89,265.00)	154,030.00	32,330.00	32,580.00
Federal Revenue	8100-8299	350,000.00	1,279,457.00	4,236,908.00	691,541.00	7,456,752.00	(698,021.00)
Other State Revenue	8300-8599	742,215.00	4,218,805.00	4,925,875.00	5,118,617.00	4,822,837.00	5,286,099.00
Other Local Revenue	8600-8799	467,582.00	(81,114.00)	88,125.00	20,794.00	128,126.00	111,960.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue		9,936,953.00	15,384.00	167,782.00	9,488,163.00	(12,235.00)	(7,554.00)
TOTAL RECEIPTS		12,268,100.00	(9,339,548.00)	45,241,931.00	15,515,599.00	28,872,091.00	26,880,799.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	2,333.00	1,567,497.00	13,240,640.00	13,609,284.00	13,679,790.00	14,068,508.00
Classified Salaries	2000-2999	2,162,787.00	3,258,363.00	3,531,034.00	3,687,487.00	3,695,720.00	3,869,379.00
Employee Benefits	3000-3999	5,369,243.00	4,212,691.00	10,443,376.00	5,745,390.00	5,884,659.00	5,711,082.00
Books, Supplies and Services	4000-5999	242,150.00	1,746,328.00	4,731,066.00	3,039,199.00	3,302,751.00	3,084,024.00
Capital Outlay	6000-6599			115,782.00	67,300.00	28,577.00	70,689.00
Other Outgo	7000-7499			94,128.00	(145,446.00)		(9,978.00)
Interfund Transfers Out	7600-7629			(1,438,037.00)	67,684.00	1,370,353.00	
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures		1,108,523.00	1,171,407.00	935,852.00	(432,233.00)	(192,386.00)	(1,033,416.00)
TOTAL DISBURSEMENTS		8,885,036.00	11,956,286.00	31,653,841.00	25,638,665.00	27,769,464.00	25,760,288.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	21,744,272.00	44,952,184.00	6,330,653.00	(6,230,277.00)	0.00	5,279,359.00
Accounts Payable	9500	15,960,846.00	1,598,051.00	3,851,994.00	750,412.00	35,586,629.00	10,011,094.00
TOTAL PRIOR YEAR TRANSACTIONS		5,783,426.00	43,354,133.00	2,478,659.00	(6,980,689.00)	(35,586,629.00)	(4,731,735.00)
E. NET INCREASE/DECREASE (B - C + D)		9,166,490.00	22,058,299.00	16,066,749.00	(17,103,755.00)	(34,484,002.00)	(3,611,224.00)
F. ENDING CASH (A + E)		44,035,134.00	66,093,433.00	82,160,182.00	65,056,427.00	30,572,425.00	26,961,201.00
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	MARCH								
A. BEGINNING CASH	9110	26,961,201.00	47,216,763.00	30,787,902.00	35,993,863.00	34,745,150.00	22,066,157.00		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	(988,653.00)	260,508.00	302,132.00	2,667,184.00	316,540.00	629,398.00	0.00	9,698,113.00
Principal Apportionment	8010-8019	46,007,764.00	2,017,108.00	0.00	9,994,213.00	1,868,885.00		82,781,740.00	196,670,128.00
Miscellaneous Funds	8080-8099	33,997.00	31,884.00	33,723.00	32,165.00	34,715.00	51,257.00	85,190.00	475,430.00
Federal Revenue	8100-8299	318,468.00	3,461,353.00	6,696,545.00	137,557.00	1,855,788.00	7,363,069.00	8,006,221.00	41,155,638.00
Other State Revenue	8300-8599	11,383,243.00	3,418,957.00	285,395.00	8,310,482.00	4,551,974.00	2,735,483.00	13,512,618.00	69,312,600.00
Other Local Revenue	8600-8799	154,254.00	538,796.00	111,114.00	165,422.00	112,212.00	182,165.00	285,313.00	2,284,749.00
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue		(10,069,237.00)	122,428.00	25,989,008.00	12,525.00			(35,643,217.00)	0.00
TOTAL RECEIPTS		46,839,836.00	9,851,034.00	33,417,917.00	21,319,548.00	8,740,114.00	10,961,372.00	69,027,865.00	319,596,658.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	13,679,680.00	13,586,050.00	13,825,861.00	13,983,088.00	13,983,088.00	13,983,088.00	14,310,497.00	153,519,404.00
Classified Salaries	2000-2999	3,954,998.00	3,661,527.00	3,910,675.00	3,846,899.00	3,910,675.00	3,910,675.00	1,686,665.00	45,086,884.00
Employee Benefits	3000-3999	5,746,579.00	5,766,904.00	5,780,195.00	5,794,326.00	2,474,296.00	5,732,406.00	5,364,382.00	74,025,529.00
Books, Supplies and Services	4000-5999	2,134,319.00	3,160,173.00	2,814,768.00	4,875,572.00	2,851,000.00	2,851,000.00	26,216,742.00	61,049,092.00
Capital Outlay	6000-6599	36,568.00	150,456.00	(3,158.00)	25,173.00	101,321.00	212,000.00	2,483,410.00	3,288,118.00
Other Outgo	7000-7499	(70,572.00)	(16,052.00)	0.00	(42,716.00)	(71,864.00)	(1,011,453.00)		(1,273,953.00)
Interfund Transfers Out	7600-7629						0.00		0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures		895,906.00	(19,942.00)	1,948,776.00	(1,198,571.00)			(3,183,916.00)	0.00
TOTAL DISBURSEMENTS		26,377,478.00	26,289,116.00	28,277,117.00	27,283,771.00	23,248,516.00	25,677,716.00	46,877,780.00	335,695,074.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	90,746.00	9,463.00	66,381.00	4,715,964.00	(3,027,543.00)	(5,960,310.00)		67,970,892.00
Accounts Payable	9500	297,542.00	242.00	1,220.00	454.00	(4,856,952.00)	(6,933,022.00)		56,268,510.00
TOTAL PRIOR YEAR TRANSACTIONS		(206,796.00)	9,221.00	65,161.00	4,715,510.00	1,829,409.00	972,712.00	0.00	11,702,382.00
E. NET INCREASE/DECREASE (B - C + D)		20,255,562.00	(16,428,861.00)	5,205,961.00	(1,248,713.00)	(12,678,993.00)	(13,743,632.00)	22,150,085.00	(4,396,034.00)
F. ENDING CASH (A + E)		47,216,763.00	30,787,902.00	35,993,863.00	34,745,150.00	22,066,157.00	8,322,525.00		
G. ENDING CASH, PLUS ACCRUALS									30,472,610.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	195,348,271.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,502.84	3.18%	6,709.84	2.40%	6,870.84
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		39,254.38	-0.54%	39,043.32	-0.50%	38,848.32
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		255,264,952.44	2.63%	261,974,430.27	1.89%	266,920,590.99
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		851,820.00	0.00%	851,820.00	0.00%	851,820.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		256,116,772.44	2.62%	262,826,250.27	1.88%	267,772,410.99
f. Deficit Factor (Form RLI, line 16)		0.79398	-2.04%	0.77780	0.00%	0.77780
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		203,351,594.98	0.53%	204,426,257.46	1.88%	208,273,381.27
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(11,495,400.00)	-0.73%	(11,411,636.00)	0.00%	(11,411,636.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		3,492,076.02	-420.06%	(11,176,593.46)	-0.65%	(11,104,444.27)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		195,348,271.00	-6.92%	181,838,028.00	2.16%	185,757,301.00
2. Federal Revenues	8100-8299	900,000.00	0.00%	900,000.00	0.00%	900,000.00
3. Other State Revenues	8300-8599	30,093,866.00	-7.32%	27,892,168.00	0.00%	27,892,168.00
4. Other Local Revenues	8600-8799	944,263.00	-29.80%	662,840.00	0.00%	662,840.00
5. Other Financing Sources	8900-8999	(13,578,259.00)	0.00%	(13,578,259.00)	0.00%	(13,578,259.00)
6. Total (Sum lines A1k thru A5)		213,708,141.00	-7.48%	197,714,777.00	1.98%	201,634,050.00
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				112,325,466.00		112,726,988.00
b. Step & Column Adjustment				1,383,507.00		1,388,686.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(981,985.00)		(661,315.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	112,325,466.00	0.36%	112,726,988.00	0.65%	113,454,359.00
2. Classified Salaries						
a. Base Salaries				27,468,308.00		28,004,958.00
b. Step & Column Adjustment				218,414.00		223,137.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				318,236.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,468,308.00	1.95%	28,004,958.00	0.80%	28,228,095.00
3. Employee Benefits	3000-3999	54,243,739.00	5.31%	57,122,998.00	1.72%	58,102,763.00
4. Books and Supplies	4000-4999	4,721,927.00	16.67%	5,508,979.00	2.40%	5,641,195.00
5. Services and Other Operating Expenditures	5000-5999	15,049,511.00	3.25%	15,539,336.00	2.40%	15,912,280.00
6. Capital Outlay	6000-6999	2,592,912.00	-66.44%	870,221.00	2.40%	891,106.00
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	(3,464,617.00)	-28.09%	(2,491,539.00)	0.00%	(2,491,539.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						(6,004,041.00)
11. Total (Sum lines B1 thru B10)		212,937,246.00	2.04%	217,281,941.00	-1.63%	213,734,218.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		770,895.00		(19,567,164.00)		(12,100,168.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		37,462,675.40		38,233,570.40		18,666,406.40
2. Ending Fund Balance (Sum lines C and D1)		38,233,570.40		18,666,406.40		6,566,238.40
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	432,260.97		432,260.97		432,260.97
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	8,740,419.00		0.00		0.00
d. Assigned	9780	8,093,505.26		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,427,803.00		12,169,976.00		5,984,957.00
2. Unassigned/Unappropriated	9790	7,539,582.17		6,064,169.43		149,020.43
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		38,233,570.40		18,666,406.40		6,566,238.40

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,427,803.00		12,169,976.00		5,984,957.00
c. Unassigned/Unappropriated	9790	7,539,582.17		6,064,169.43		149,020.43
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		20,967,385.17		18,234,145.43		6,133,977.43
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.						
B1d - Reflects restoration of three furlough days for Certificated Management and six days for Superintendent and adjustments made due to reduction of positions. B2d - Reflects restoration of three furlough days for Classified Management, POA, and USW. B10 - negative reflects the amount needed in Unrestricted reductions to maintain fiscal solvency.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	11,495,400.00	-0.73%	11,411,636.00	0.00%	11,411,636.00
2. Federal Revenues	8100-8299	40,255,638.00	-40.18%	24,081,062.00	0.00%	24,081,062.00
3. Other State Revenues	8300-8599	39,218,734.00	-6.03%	36,855,416.00	-3.94%	35,401,595.00
4. Other Local Revenues	8600-8799	1,340,486.00	-22.34%	1,041,079.00	0.00%	1,041,079.00
5. Other Financing Sources	8900-8999	13,578,259.00	0.00%	13,578,259.00	0.00%	13,578,259.00
6. Total (Sum lines A1 thru A5)		105,888,517.00	-17.87%	86,967,452.00	-1.67%	85,513,631.00
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				41,193,938.00		42,053,952.00
b. Step & Column Adjustment				792,372.00		811,120.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				67,642.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,193,938.00	2.09%	42,053,952.00	1.93%	42,865,072.00
2. Classified Salaries						
a. Base Salaries				17,618,576.00		17,926,129.00
b. Step & Column Adjustment				89,661.00		91,384.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				217,892.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,618,576.00	1.75%	17,926,129.00	0.51%	18,017,513.00
3. Employee Benefits	3000-3999	19,781,790.00	4.89%	20,748,930.00	4.68%	21,719,979.00
4. Books and Supplies	4000-4999	21,939,966.00	-91.13%	1,946,960.00	-68.36%	616,010.00
5. Services and Other Operating Expenditures	5000-5999	19,337,688.00	-84.90%	2,920,438.00	-68.36%	924,014.00
6. Capital Outlay	6000-6999	695,206.00	-90.95%	62,917.00	0.00%	62,917.00
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	2,190,664.00	-40.29%	1,308,126.00	0.00%	1,308,126.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		122,757,828.00	-29.16%	86,967,452.00	-1.67%	85,513,631.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(16,869,311.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		16,869,313.14		2.14		2.14
2. Ending Fund Balance (Sum lines C and D1)		2.14		2.14		2.14
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2.14		2.14		2.14
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2.14		2.14		2.14

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
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.						
B1d - Reflects restoration of three furlough days for Certificated Management. B2d - Reflects restoration of three furlough days for Classified Management and USW.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	206,843,671.00	-6.57%	193,249,664.00	2.03%	197,168,937.00
2. Federal Revenues	8100-8299	41,155,638.00	-39.30%	24,981,062.00	0.00%	24,981,062.00
3. Other State Revenues	8300-8599	69,312,600.00	-6.59%	64,747,584.00	-2.25%	63,293,763.00
4. Other Local Revenues	8600-8799	2,284,749.00	-25.42%	1,703,919.00	0.00%	1,703,919.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		319,596,658.00	-10.92%	284,682,229.00	0.87%	287,147,681.00
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				153,519,404.00		154,780,940.00
b. Step & Column Adjustment				2,175,879.00		2,199,806.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(914,343.00)		(661,315.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	153,519,404.00	0.82%	154,780,940.00	0.99%	156,319,431.00
2. Classified Salaries						
a. Base Salaries				45,086,884.00		45,931,087.00
b. Step & Column Adjustment				308,075.00		314,521.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				536,128.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	45,086,884.00	1.87%	45,931,087.00	0.68%	46,245,608.00
3. Employee Benefits	3000-3999	74,025,529.00	5.20%	77,871,928.00	2.51%	79,822,742.00
4. Books and Supplies	4000-4999	26,661,893.00	-72.04%	7,455,939.00	-16.08%	6,257,205.00
5. Services and Other Operating Expenditures	5000-5999	34,387,199.00	-46.32%	18,459,774.00	-8.79%	16,836,294.00
6. Capital Outlay	6000-6999	3,288,118.00	-71.62%	933,138.00	2.24%	954,023.00
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	(1,273,953.00)	-7.11%	(1,183,413.00)	0.00%	(1,183,413.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(6,004,041.00)
11. Total (Sum lines B1 thru B10)		335,695,074.00	-9.37%	304,249,393.00	-1.64%	299,247,849.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(16,098,416.00)		(19,567,164.00)		(12,100,168.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		54,331,988.54		38,233,572.54		18,666,408.54
2. Ending Fund Balance (Sum lines C and D1)		38,233,572.54		18,666,408.54		6,566,240.54
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	432,260.97		432,260.97		432,260.97
b. Restricted	9740	2.14		2.14		2.14
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	8,740,419.00		0.00		0.00
d. Assigned	9780	8,093,505.26		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,427,803.00		12,169,976.00		5,984,957.00
2. Unassigned/Unappropriated	9790	7,539,582.17		6,064,169.43		149,020.43
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		38,233,572.54		18,666,408.54		6,566,240.54

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,427,803.00		12,169,976.00		5,984,957.00
c. Unassigned/Unappropriated	9790	7,539,582.17		6,064,169.43		149,020.43
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		20,967,385.17		18,234,145.43		6,133,977.43
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.25%		5.99%		2.05%
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?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, 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		0.00		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)		39,033.85		39,033.85		38,838.85
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		335,695,074.00		304,249,393.00		299,247,849.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		335,695,074.00		304,249,393.00		299,247,849.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,713,901.48		6,084,987.86		5,984,956.98
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)		6,713,901.48		6,084,987.86		5,984,956.98
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,359.84	6,359.84	6,359.84
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	21.70	21.70	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,524.54	6,524.54	6,502.84
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,524.54	6,524.54	6,502.84
b. Revenue Limit ADA	0033	39,103.26	39,103.26	39,254.38
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	255,130,784.00	255,130,784.00	255,264,952.44
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	851,820.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	255,130,784.00	255,130,784.00	256,116,772.44
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80246	0.80246	0.79398
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	204,732,248.93	204,732,248.93	203,351,594.98
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	3,087,963.00	3,087,963.00	3,540,807.00
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	568,055.00	568,055.00	586,500.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	116,912.00	116,912.00	111,070.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	2,636,820.00	2,636,820.00	3,065,377.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	207,369,068.93	207,369,068.93	206,416,971.98

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	9,091,006.00	9,091,006.00	9,201,677.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	22,743.00	22,743.00	496,436.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	9,113,749.00	9,113,749.00	9,698,113.00
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	198,255,319.93	198,255,319.93	196,718,858.98
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	34,180.00	34,180.00	48,731.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.02
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(34,180.00)	(34,180.00)	(48,730.98)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	198,221,139.93	198,221,139.93	196,670,128.00

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	569,021.00	569,021.00	568,850.00
44. California High School Exit Exam	9002	1,716,302.00	1,716,302.00	1,715,781.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	263,927.00	263,927.00	210,792.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	93,583.00	93,583.00	53,057.00