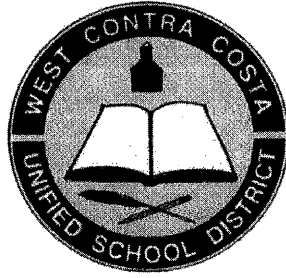


# **WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**



**Second Interim Report  
January 30, 2011**



# **West Contra Costa Unified School District**

## **2010-2011 Second Interim Report January 30, 2011**

### **Board Members**

**Charles Ramsey**  
*Board President*

**Madeline Kronenberg**  
*Board Clerk*

**Antonio Medrano**  
*Board Member*

**Elaine Merriweather**  
*Board Member*

**Tony Thurmond**  
*Board Member*

### **District Staff**

**Bruce Harter**  
*Superintendent*

**Sheri Gamba**  
*Associate Superintendent  
Business Services*

**Lisa Erwin**  
*Executive Director  
Business Services*

**Andre Bell**  
*Executive Director  
Business Services (Bond)*

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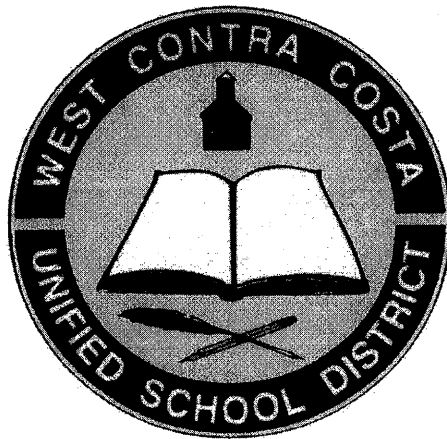
**SECOND INTERIM REPORT**

# **Section 1**

## **EXECUTIVE SUMMARY**



**West Contra Costa  
Unified School District**



**2010-11  
Executive Summary  
Second Interim Report  
March 16, 2011**

## **West Contra Costa Unified School District 2010-11 Second Interim Report**

### **Second Interim Financial Report Overview**

Two Interim Financial Reports are routinely required by the California Department of Education each year. Districts must submit the completed reports for review to the County Office of Education who then submits them to the State.

California school district revenues and expenditures are subject to constant change. School district budgets are not static documents, but instead are constantly being revised to respond to decisions at the state and federal levels, as well as to the expenditure needs of the local agency. The Second Interim Report's financial projections have been updated to reflect new information received and board action taken since the original budget adoption.

The Executive Summary includes an overview of the financial data reported in the SACS (Standardized Account Code) Second Interim Report. It is provided to assist the reader in understanding the information being reported on the SACS forms. The SACS forms also include supporting reports such as the Revenue Limit Funding calculation, Average Daily Attendance estimates, Criteria and Standards and the Multi-Year Projection report.

With each financial report the District is asked to project the general fund financial status through year-end, June 30, 2010. The Multi-Year projection is then required to determine if the District will be financially solvent for two subsequent years, in this case through the 2012-13 fiscal year.

### **State Budget Impact on District Planning**

For the third consecutive year the District is struggling with a budget adopted by the State that does not realistically solve a major deficit. So for the third year in a row we include this statement: "This year the District is facing enormous financial challenges brought on by both internal and external factors". Since the 2008-09 school year the state and national economies have driven funding downward causing an unprecedented loss in revenue to the levels that are now budgeted for all California Schools.

This year as last, the State has exercised numerous "accounting" changes, including cash deferrals, booking funds back and forth between two fiscal years, categorical flexibility and more. While school districts, including West Contra Costa Unified, are left struggling to make ends meet by cutting programs and services, increasing class sizes, reducing salary and benefits for employees and simply trying to predict what the next round of cuts will be at the State level.

Over these last few years the State has broken the record of late budget adoption dates. As a result, the State programs that have adopted savings or cuts in the budget cannot implement the cuts required. The State LAO's office expects the shortfall will carry into the 2011-12 fiscal year which results in a \$26.6 billion problem for the State.

The Governor's Budget proposes solutions that require action by the State Legislator that has been unable to enact such cuts in the past. Furthermore, the Governor's Budget proposes an extension of existing taxes that must pass a 2/3 vote of the Legislature in March followed by a majority vote by ballot of the people in June.

Districts are now tasked with planning for the 2011-12 budget using projections, and many are using a three tiered approach. The best case scenario assumes the Governor's budget is successful both in the Legislature and at the ballot box. The second scenario, the ballot initiative to extend taxes is not successful, which is estimated to cut student funding by \$330 per pupil. In the third scenario, the Governor's Budget Proposal is not enacted and student funding is cut by approximately \$800 per pupil. The following table shows the deficit amounts projected under these three scenarios for the West Contra Costa Unified School District.

Best Case	Worst Case	Much Worse
First Scenario	Second Scenario	Third Scenario
\$19 per pupil cut	\$330 per pupil cut	\$800 per pupil cut
\$2.6 million deficit	\$11.6 million deficit	\$21.8 million deficit

The Multi-Year Projection provided in this report focuses on solving the deficit projected in second scenario.

## **2010-11 General Budget Information**

The original adopted budget is included in the state forms for the Second Interim Report. These original items remain in place, as originally adopted by the Board in June. Since the June adoption of the 2010-11 budget several areas of the budget have been adjusted to reflect changes in funding received as well as expenditure adjustments to reflect more accurate program costs.

### **General Fund Unrestricted**

#### **Revenue Limit**

Revenue Limit funding is based mainly upon student attendance. Revenue Limit funding is the dollar amount for each student that is in attendance on average during the course of the school or fiscal year. Revenue limits are the primary revenue component of the school district's budget.

The Average Daily Attendance (ADA) funding that drives the funding or "Revenue Limit" is reported in both the restricted and unrestricted revenues of the District because certain ADA, such as for students in Special Education, are earned by the ADA generated in restricted programs.

The West Contra Costa Unified School District is currently considered a declining enrollment district. As such the Revenue Limit funding is based mainly on the prior year 09-10 Average Daily Attendance. This provision is considered a "hold harmless" for districts as they adjust to the decline. Student attendance is estimated to generate

\$146,775,842 of which \$6,999,787 is restricted. The balance of \$139,776,055 is 82.5% of the District's General Fund unrestricted revenues for the 2010-11 fiscal year.

While the district is held harmless as it relates to ADA, or per pupil funding, it is still subject to the cuts to revenue per ADA that the State has passed as a part of the overall budget.

### **Fund Balance**

For the past three fiscal years the unrestricted ending fund balance has been in a decline. While this is not a desirable trend, the fund balance has been carefully monitored to make sure the appropriate funds are in place for a 3% reserve. The following table illustrates the unrestricted ending fund balance for each year end closing.

<b>June 2008</b>	<b>June 2009</b>	<b>June 2010</b>
\$21,567,077	\$20,049,661	\$15,439,421
Net Increase (Decrease):	(\$1,517,416)	(\$4,610,240)

The District's 2010-11 projected unrestricted ending fund balance as of the Second Interim Report is \$18,019,623.

### **Other State Revenue**

Other State Revenue includes K-3 Class Size Reduction, State Lottery and Supplemental Instruction and unrestricted Tier III programs. An increase of \$1.2 million is estimated as compared to the original adopted budget. This mainly is due to a one-time payment received for mandated cost reimbursement, along with a slight increase to class size reduction revenue.

### **Other Local Revenue**

Local Revenue consists of the local parcel tax, interest earnings and other miscellaneous revenues. A slight increase is estimated at this time due to receipt of donations and facility use.

### **Expenditure Summary**

The projections reflected in the Second Interim Report are a result of the analysis of year-to-date expenditures against the adopted budget. This includes a review of expenditure trends for all major categories within the budget. Staff also examines position vacancies and generates an estimate of salary and benefit savings due to unfilled (no substitute) vacancies.

### **Unrestricted Ending Fund Balance**

The District's 2010-11 projected unrestricted ending fund balance is \$18,019,623. This balance has certain required funding designations including the State required designation for economic uncertainty.

Designations	
Revolving Cash	\$ 70,000
Stores	\$ 230,000
Economic Uncertainty 3%	<u>\$8,679,866</u>
Total Designations	\$8,979,866
Unappropriated Balance	<u>\$9,039,757</u>

## **General Fund Restricted**

The General Fund is the general operating fund of the District; it is used to account for the day-to-day operations of the District. The fund is divided into two sections, unrestricted and restricted. Restricted funds are monies received by the District that are categorical in nature, i.e., they can only be used for the purposes allowed by the funding agency.

Restricted revenue funding is recognized in two different ways. For funding subject to deferred revenue, the revenue is only recognized once it is spent. This means that any funds received and not spent, with carryover provisions, are deferred into the next fiscal year. For funding subject to ending fund balance, the revenue is recognized in the year received and any funds remaining at the end of the year are recorded as a restricted ending fund balance.

The Second Interim Report demonstrates the carryover of prior year funds through the update in restricted fund balance and the posting of deferred revenue from 09/10 into the books for 10/11. This carryover is then appropriated to the expenditure accounts according to grant guidelines and school site plans.

## **Multi Year Projection (SACS Forms)**

The multi-year projection for the Second Interim Report utilizes the recommended assumptions published by School Services of California for the development of revenue projections. Expenditure projections include estimated step and column increases as well as staffing changes based upon enrollment or expiration of one time funding. Supply and service expenditures utilize the California Consumer Price Index as an estimate for cost increases.

The following are the specific assumptions used for the development of the multi-year projections.

### 2011-12 Assumptions

- Funded ADA: 27,109
- Revenue Limit COLA: 1.67%
- Revenue Limit Deficit: 19.608%
- California CPI: 1.7%
- Step and Column: 1.0%
- Active Health Benefits: 0%
- Retiree Health Benefits: 10%
- Ongoing Revenue Limit Reduction \$330 per pupil

## 2012-13 Assumptions

Funded ADA: 26,817  
Revenue Limit COLA: 1.8%  
Revenue Limit Deficit: 19.608%  
California CPI: 2.2%  
Step and Column: 1.0%  
Health Benefits: 0%  
Retiree Health Benefits: 8%  
Ongoing Revenue Limit Reduction \$330 per pupil stays in place

The Multi-Year Projection using the current assumptions for 2010-11 indicates that the District will not be deficit spending.

The Multi-Year Projection using the current assumptions for 2011-12 indicates that the District will not be deficit spending; however this is due to one-time dollars which are set aside by the Board for use in 2011-12. During the 2009-10 year the Board had set funds from the Tier III programs for use in 2010-11 and 2011-12, these funds were placed in the special reserve. The Board has directed staff to augment this fund as much as possible during the remainder of the year, and at year end closing of 2010-11 to create an additional one time "local fund sweep" for use in 2011-12 in case the Governor's Budget Proposal is not successful. Staff currently projects a \$2.7 million "local fund sweep". These funds are assumed to be transferred in to the General Fund during 2011-12.

In 2012-13 the loss of the one-time fund sweeps, combined with the restoration of work year reduction, causes projected deficit spending in the amount of \$8.3 million. This type of deficit spending, were it to continue, would cause the District to deplete the fund balance and be unable to meet the standard reserve in subsequent years. However, in 2012-13 there is a sufficient balance to fund the 3% reserve.

## **Multi-Year Fiscal Plan**

### **West Contra Costa - A Fiscally Responsible District**

West Contra Costa Unified School District has addressed the funding cuts by focusing on many of the cost saving measures pointed out through numerous fiscal reports and studies. Through the collective bargaining process contract modifications are now in place to control benefit costs and change staffing in order to accomplish budget savings. School and facility closures have occurred and there is a three year plan adopted by the Board to address school facility consolidation. In addition, the Board has adopted flexibility options including modified K-3 Class size reduction and categorical flexibility. The Board has arranged for temporary inter-fund borrowing should it be necessary. The Board has also undertaken efforts to improve funding for schools by taking a parcel tax to the voters. In spite of the corrective action and demonstrated fiscal responsibility, the district must still face the State's funding uncertainties as it plans for the 2011-12 budget.

## Long Term Debt

The Board is interested in paying off debt because it would help the District to maintain higher levels of staffing by freeing up unrestricted funding, in other words dollars spent paying off debt can be used to retain employees. In 2012 the District will make the final payment toward the Voluntary Integration Audit Finding (VIP). The Board has directed staff to make that final payment out of the fund balance of 2010-11. If the Certificates of Participation (COPS) were paid off it would save the general fund \$925,000 per year through 2024. Paying off IBM would save \$625,000 per year through 2015 and paying off the State I-Bank loan would save \$1.4 million in payments per year through 2018. The Board has expressed interest in paying off the Certificates of Participation using Measure D Bond funds. The Board and State Trustee have requested that the District's Bond Council examine the underlying documentation to determine if such a payoff is possible as a part of bond expenses, should a bond issuance be possible. Staff has scheduled Dave Olson, Financial Advisor with KNN to provide a report to the Board on a potential bond issuance, which may include paying off the COPs, at the April 13, 2011 Board meeting.

## Parcel Tax – Local Support for Students

The parcel tax program includes support for a wide variety of services to students of the District. The parcel tax funding, approved in November of 2008, is accounted for in a locally restricted account and is subject to the review by the Citizens Budget Advisory Committee. The following table illustrates a summary of funding levels for these programs for the 2010-11 school year.

<b>West Contra Costa Unified School District</b>	
<b>Measure D Parcel Tax Expenditure Budget Summary</b>	
<b>2010-11</b>	
<b>Library and athletic programs</b>	<b>\$ 2,958,984</b>
<b>Reduced class sizes for Kindergarten through third grade</b>	<b>\$ 1,900,000</b>
<b>Textbooks and teaching materials</b>	<b>\$ 750,000</b>
<b>Teachers and counselors</b>	<b>\$ 3,013,471</b>
<b>Custodial support - Facilities clean and in good condition</b>	<b>\$ 744,835</b>
<b>Grand Total</b>	<b>\$ 9,367,290</b>

It will be important for the Board to plan for the continuance of the parcel tax during the coming years.

## Maintenance and Recreation Assessment District – MRAD

In an effort to raise and sustain funding for the school district in 1994 the District formed a Maintenance and Recreation District (MRAD). In 1996 the formation was followed by a vote of the people to continue these levies. This allows the District to levy taxes to support the maintenance and operations of fields and outdoor areas for the purpose of public use. An estimated \$5.5 million is collected per year, which pays for evening/after school custodial services, gardeners and outdoor projects. The Board will take action

over the course of the next few months to insure that this funding stream continues by calling for the annual study, and directing the levy of the taxes to sustain MRAD.

### **Shared Commitments and Employee Concessions**

Over the past three years the Board has requested concessions from employees and through negotiations with employee groups has enacted reductions, keeping the District fiscally solvent.

In 2008-09 the executive team (Superintendent and Cabinet) took a three day furlough. In January of 2009 the entire unrepresented management team, including the executive team, were placed on a tiered capped benefit program. During the 2009-10 school year all groups both represented and unrepresented were placed on a tiered cap program for health benefits, gave up the previous lifetime benefit program and began a three year plan of work year reduction with a commensurate salary reduction. Some of these salaries and work days are scheduled to be reinstated in 2012-13.

### **Other Post Retirement Benefit Liability (OPEB) or Retiree Lifetime Benefits**

During the 2007/2008 fiscal year the district adopted GASB 45, which established standards for governmental employers to measure and report their costs and obligations relating to postemployment benefits other than pensions. GASB 45 requires that governmental entities to account for postemployment benefits on an accrual basis rather than using pay-as-you-go accounting methods. The calculation of other post employment benefits or OPEB liability on an accrual basis made clear the reality that postemployment benefits as previously structured were a growing debt that the district could no longer afford.

The Board has taken action with the agreement of employee groups to substantially reduce the District's long term liability for post retirement health care. Effective July 1, 2010 current employees of the District are no longer eligible to enter a retiree benefit program with uncapped lifetime benefits. Each union has ratified a modified retiree benefit program for existing and future employees.

The actuarial study completed in 2008 determined that the present value of future post employment health care benefits was \$495 million. The most recent study accepted by the Board on February 2, 2011 shows that the Board's action has reduced the liability by \$277 million. This change is essential for the long term financial stability of the District and further shows the commitment to fiscal responsibility this Board has made.

### **School Closure**

In order to address the structural deficit, the School Board passed a resolution on February 11, 2009 to close schools and other facilities under a three year plan. The City of Richmond has provided \$1.5 million per year (for 2010-11 and 2011-12) to keep Olinda Elementary, Grant Elementary and Kennedy High School open. The City of San Pablo has committed \$300,000 per year for the 2009-10, 2010-11 and 2011-12 school years to keep Lake Elementary School open. Since city funding sources are not ongoing, the School Board has provided specific direction on the closure and consolidation of these schools, but has also worked diligently with the cities to explore



options for continued funding. The following table illustrates the three year school closure plan adopted:

<b>Facility</b>	<b>Scheduled Closure</b>	<b>Notes</b>
El Sobrante Elementary	June 2009	Closed
Castro Elementary	June 2009	Closed
Adams Middle School	June 2009	Closed
Seaview Center	June 2009	Closed
Furniture Warehouse	June 2009	Closed
Lake Elementary	June 2009  (rescheduled June 2012)	Suspended due to City of San Pablo funding for three years, 2009-10 through 2011-12
Olinda Elementary	June 2010  (rescheduled June 2012)	Suspended due to City of Richmond funding commitment funding for two years 2010-11 & 2011-12
Grant Elementary	June 2010  (rescheduled June 2012)	Suspended due to City of Richmond funding commitment funding for two years 2010-11 & 2011-12
Kennedy High School	June 2010  (rescheduled June 2012)	Suspended due to City of Richmond funding commitment funding for two years 2010-11 & 2011-12
Shannon Elementary	June 2011	

By identifying 8 schools for closure, the District has moved toward addressing its structural deficit and operating the appropriate number of schools for the students enrolled.

School closure was also identified as a means to address the long term debt of the District when the Board adopted the 2008-09 budget. Since that time the decline in real estate value and the Board's desire to keep property for potential use means these properties are now vacant. Because property sale proceeds are not being used to pay off debt the Board has attempted to find alternative solutions to pay off long term debt (see Long Term Debt). The Facilities Department has also undertaken the task of exploring alternative use scenarios that may generate funding for the District. It is highly desirable to bring revenue into the District for these properties because the upkeep and insurance for the vacancies divert funding away from schools and facilities in use by students.

### **Funding Flexibility – The Tier III Shift**

The 2009 Budget Act enacted a series of reductions to the revenues of school districts and also contained language permitting districts to seek relief from these cuts by repurposing funds from what has traditionally been restricted funding. The practical application of repurposing these funds requires that school districts either cut the program(s) and staffing associated with the State funds or find alternative funding sources to support the ongoing efforts of these programs.

The Board took action for both the 2009-10 and 2010-11 school years to identify the programs and estimated amounts available for the Tier III shift and used that funding to offset cuts from the State. In order to do that, restricted and special programs had to be cut or reduced. The Multi Year Projection assumes the Tier III shift will continue as previously adopted. Extending the Tier III shift is a part of the Governor's Budget. The total Tier III Flexibility transfer is projected at \$15.3 million.

### **Federal Stimulus Funding – ARRA and Ed Jobs**

The intent of the American Recovery and Reinvestment Act (ARRA) was to save jobs and stimulate the economy. The reality for California schools is that the ARRA funding has been serving to avoid further cutbacks caused by State budget reduction. All ARRA funds have been used for salary and benefits and program support in areas defined by the federal statutes (as per federal guidance regarding use of the funds). These programs include K-3 Class Size Reduction, School Site Health & Safety, Special Education and Curriculum/Instructional Support as well as Summer School and High School Health Centers. All ARRA funds with the exception of Ed Jobs Funds, must be used by September of 2011. These funds are accounted for in the federal restricted budgets.

More recent federal legislation has provided Ed Jobs funding. This one time funding is more restricted than the previous ARRA funding provided by the federal government and can be spent through the 2011-12 school year. It is available for school site level jobs and related services. The District has received \$4.8 million of the expected \$5.2 million in funding which is being held for use in the 2011-12 school year to help offset the loss of the onetime ARRA funds and State funding cuts.

### **K-3 Class Size Reduction**

The State 2010-11 budget included several major changes that were designed to provide financial relief and flexibility to school districts during these difficult times. In accordance with State funding flexibility, the Board has adopted a modified class size reduction program. Class sizes have been set at 24 for kindergarten, 20 for first and second grades and 28 for third grade for 2010-11. Parcel tax funding is provided in the amount of \$1.9 million toward this program, which would be roughly equivalent to the cost of 31 teachers. One time Federal Funding (ARRA), Tier III fund balance sweep and Title I and Title II carry over are being used to fund the program.

If the Governor's Budget tax extension does not pass in June Title I schools will be operating the program with kindergarten class size goal at 24, 20 for first and second grades and 28 for third grade, while the other schools would receive additional staffing augmentation in accordance with Board direction. Non-Title I Schools will plan to use this staffing augmentation in grades K-2 to comply with Board direction, making every effort to operate class sizes at the same level as 2010-11.

Current legislation for Class Size Reduction indicates that the reduced penalty/flexibility program sunsets in June of 2012. The Governor's Budget proposes that this flexibility be provided through June of 2014.

## **Next Steps**

The Board has been diligent in making the difficult decisions necessary for the ongoing solvency of the District. Unfortunately, it is unclear how and when the State's economy will recover. For that reason, the Board must continue to plan in order to prepare for the issues that are unresolved at the State level this year and next. In addition, the Board must be mindful of the additional problem of short term fixes that have been implemented by the State as well as locally within the negotiated contracts and use of fund balances.

It cannot be over-stated, the Board has reacted and responded to extraordinary budget cuts imposed by the State. In doing so, the Board has addressed many of the ongoing fiscal issues pointed out in recovery plans and management studies. Yet, because of the State and National Economic Crisis, we have a great deal of instability in our funding. Staff will provide the Board with budget information as it becomes available as we move toward a balanced budget for 2011-12.

## **Section 2**

### **SUMMARY OF ALL FUNDS**

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**  
**2010-11 SECOND INTERIM**

Schedule 1

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	GENERAL FUND		SPECIAL REVENUE FUNDS Schedule 2	CAPITAL OUTLAY FUNDS Schedule 3	OTHER FUNDS Schedule 4	DISTRICT TOTALS
	UNRESTRICTED	RESTRICTED				
<b>REVENUES</b>						
Revenue Limit Sources	\$ 139,776,055	\$ 6,999,787	\$ 146,775,842	\$ -	\$ -	\$ 146,775,842
Federal Revenues	25,453	49,293,961	49,319,414	-	-	59,272,997
Other State Revenues	26,472,755	36,543,583	63,016,338	7,481,800	-	77,938,853
Other Local Revenues	3,108,505	19,141,539	22,250,044	2,215,000	20,155,895	47,175,708
Total Revenues	169,382,768	111,978,870	281,361,638	9,696,800	20,155,895	331,163,400
<b>EXPENDITURES</b>						
Certificated Salaries	69,612,683	39,935,661	109,548,344	-	-	111,966,347
Classified Salaries	18,551,094	21,142,330	39,693,424	850,728	-	45,786,139
Employee Benefits	35,660,744	22,657,101	58,317,845	314,710	-	61,346,825
Books and Supplies	1,789,524	22,977,423	24,766,947	4,204,752	291,635	34,518,170
Services and Other Operating Expenditures	9,058,945	41,070,907	50,129,852	15,424,922	23,153,869	89,491,260
Capital Outlay	113,955	3,024,630	3,138,585	113,794,223	-	117,135,160
Other Outgo	4,447,610	-	4,447,610	1,600,000	-	6,145,135
Direct/Indirect Support Costs	(1,923,138)	1,209,408	(713,730)	-	-	-
Total Expenditures	137,311,417	152,017,460	289,328,877	136,189,335	23,445,504	466,389,036
<b>INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS</b>	32,071,351	(40,038,590)	(7,967,239)	(126,492,535)	(3,289,609)	(135,225,636)
<b>OTHER FINANCING SOURCES AND (USES)</b>						
Interfund Transfers In	-	-	-	9,575,411	-	12,915,231
Interfund Transfers Out	-	-	-	(9,575,411)	-	(12,915,231)
Other Sources	-	-	-	-	-	-
Other Uses	-	-	-	(316,868)	-	(316,868)
Contributions To Restricted Programs	(29,491,148)	29,491,148	-	-	-	-
Total Other Financing Sources and Uses	(29,491,148)	29,491,148	-	(316,868)	-	(316,868)
<b>NET CHANGE IN FUND BALANCE</b>	2,580,203	(10,547,442)	(7,967,239)	(126,809,403)	(3,289,609)	(135,542,504)
<b>BEGINNING FUND BALANCE, JULY 1, 2010</b>	15,439,421	25,612,526	41,051,947	203,242,260	23,823,612	279,323,403
<b>PROJECTED ENDING FUND BALANCE JUNE 30, 2011</b>	\$ 18,019,624	\$ 15,065,084	\$ 33,084,708	\$ 76,432,857	\$ 20,534,003	\$ 143,780,899

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**  
**2010-11 SECOND INTERIM**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

**SPECIAL REVENUE FUNDS**

	ADULT EDUCATION	CHILD DEVELOPMENT	CAFETERIA	DEFERRED MAINTENANCE	SPECIAL RESERVE	TOTAL SPECIAL REVENUE FUNDS
<b>REVENUES</b>						
Revenue Limit Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenues	363,357	263,393	9,326,833	-	-	9,953,583
Other State Revenues	3,058,890	2,459,600	825,129	1,097,096	-	7,440,715
Other Local Revenues	524,192	295,397	1,695,180	5,000	35,000	2,554,769
Total Revenues	3,946,439	3,018,390	11,847,142	1,102,096	35,000	19,949,067

**EXPENDITURES**

Certificated Salaries	1,274,720	1,143,283	-	-	-	2,418,003
Classified Salaries	484,959	757,617	3,999,411	-	-	5,241,987
Employee Benefits	456,642	653,397	1,604,231	-	-	2,714,270
Books and Supplies	119,277	454,259	4,681,300	-	-	5,254,836
Services and Other Operating Expenditures	240,357	25,231	517,029	-	-	782,617
Capital Outlay	-	-	201,000	1,352	-	202,352
Other Outgo	-	97,525	-	-	-	97,525
Direct/Indirect Support Costs	87,835	119,184	506,711	-	-	713,730
Total Expenditures	2,663,790	3,250,496	11,509,682	1,352	-	17,425,320

**INCREASE OF (DECREASE) IN FUND BALANCE**  
**RESULTING FROM OPERATIONS**

	1,282,649	(232,106)	337,460	1,100,744	35,000	2,523,747
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**OTHER FINANCING SOURCES AND (USES)**

Interfund Transfers In	-	-	-	1,339,820	2,000,000	3,339,820
Interfund Transfers Out	(1,000,000)	-	-	(2,339,820)	-	(3,339,820)
Other Sources	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Contributions To Restricted Programs	-	-	-	-	-	-
Total Other Financing Sources and Uses	(1,000,000)	-	-	(1,000,000)	2,000,000	-

**NET CHANGE IN FUND BALANCE**

	282,649	(232,106)	337,460	100,744	2,035,000	2,523,747
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**BEGINNING FUND BALANCE, JULY 1, 2010**

	1,675,092	232,105	1,890,146	1,105,244	6,302,998	11,205,585
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**PROJECTED ENDING FUND BALANCE**

<b>JUNE 30, 2011</b>	\$ 1,957,741	\$ (1)	\$ 2,227,606	\$ 1,205,988	\$ 8,337,998	\$ 13,729,332
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**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
2010-11 SECOND INTERIM**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

**CAPITAL OUTLAY FUNDS**

	BUILDING	CAPITAL FACILITIES	COUNTY SCHOOL FACILITIES	SPECIAL RESERVE FOR CAPITAL OUTLAY	TOTAL CAPITAL OUTLAY FUNDS
<b>REVENUES</b>					
Revenue Limit Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenues	-	-	-	-	-
Other State Revenues	-	-	-	7,481,800	7,481,800
Other Local Revenues	600,000	615,000	-	1,000,000	2,215,000
Total Revenues	600,000	615,000	-	8,481,800	9,696,800

**EXPENDITURES**

Certificated Salaries	-	-	-	-	-
Classified Salaries	823,078	-	-	27,650	850,728
Employee Benefits	310,760	-	-	3,950	314,710
Books and Supplies	3,891,332	10,000	-	303,420	4,204,752
Services and Other Operating Expenditures	6,135,955	656,253	-	8,632,714	15,424,922
Capital Outlay	112,803,327	770,236	-	220,660	113,794,223
Other Outgo	1,600,000	-	-	-	1,600,000
Direct/Indirect Support Costs	-	-	-	-	-
Total Expenditures	125,564,452	1,436,489	-	9,188,394	136,189,335

**INCREASE OF (DECREASE) IN FUND BALANCE  
RESULTING FROM OPERATIONS**

	(124,964,452)	(821,489)	-	(706,594)	(126,492,535)
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**OTHER FINANCING SOURCES AND (USES)**

Interfund Transfers In	7,818,341	-	-	1,757,070	9,575,411
Interfund Transfers Out	(8,806,536)	-	-	(768,875)	(9,575,411)
Other Sources	-	-	-	-	-
Other Uses	(316,868)	-	-	-	(316,868)
Contributions To Restricted Programs	-	-	-	-	-
Total Other Financing Sources and Uses	(1,305,063)	-	-	988,195	(316,868)

**NET CHANGE IN FUND BALANCE**

	(126,269,515)	(821,489)	-	281,601	(126,809,403)
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**BEGINNING FUND BALANCE, JULY 1, 2010**

	192,385,790	4,725,449	46,508	6,084,513	203,242,260
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**PROJECTED ENDING FUND BALANCE**

<b>JUNE 30, 2011</b>	\$ 66,116,275	\$ 3,903,960	\$ 46,508	\$ 6,366,114	\$ 76,432,857
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**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
2010-11 SECOND INTERIM**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

OTHER FUNDS	CORPORATION DEBT SERVICE	DEBT SERVICE	SELF INSURANCE	RETIREE BENEFITS	TOTAL OTHER FUNDS
<b>REVENUES</b>					
Revenue Limit Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenues	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Other Local Revenues	-	35,000	3,390,000	16,730,895	20,155,895
Total Revenues	-	35,000	3,390,000	16,730,895	20,155,895
<b>EXPENDITURES</b>					
Certificated Salaries	-	\$ -	-	-	-
Classified Salaries	-	\$ -	-	-	-
Employee Benefits	-	\$ -	-	-	-
Books and Supplies	-	\$ -	291,635	-	291,635
Services and Other Operating Expenditures	-	\$ -	3,721,140	19,432,729	23,153,869
Capital Outlay	-	\$ -	-	-	-
Other Outgo	-	\$ -	-	-	-
Direct/Indirect Support Costs	-	\$ -	-	-	-
Total Expenditures	-	\$ -	4,012,775	19,432,729	23,445,504
<b>INCREASE OF (DECREASE) IN FUND BALANCE RESULTING FROM OPERATIONS</b>	-	35,000	(622,775)	(2,701,834)	(3,289,609)
<b>OTHER FINANCING SOURCES AND (USES)</b>					
Interfund Transfers In	-	\$ -	-	-	-
Interfund Transfers Out	-	\$ -	-	-	-
Other Sources	-	\$ -	-	-	-
Other Uses	-	\$ -	-	-	-
Contributions To Restricted Programs	-	\$ -	-	-	-
Total Other Financing Sources and Uses	-	\$ -	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	35,000	(622,775)	(2,701,834)	(3,289,609)
<b>BEGINNING FUND BALANCE, JULY 1, 2010</b>	1,286,991	8,978,644	1,758,844	11,799,133	23,823,612
<b>PROJECTED ENDING FUND BALANCE JUNE 30, 2011</b>	\$ 1,286,991	\$ 9,013,644	\$ 1,136,069	\$ 9,097,299	\$ 20,534,003



## **Section 3**

# **SECOND INTERIM REPORT**

G = General Ledger Data; S = Supplemental Data

## Data Supplied For:

2010-11  
Board  
Approved  
Operating  
Budget2010-11  
Actuals to  
Date2010-11  
Projected  
Totals2010-11  
Original  
Budget

Form	Description	2010-11 Original Budget	2010-11 Board Approved Operating Budget	2010-11 Actuals to Date	2010-11 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue 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	G	G	G	G
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				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units	G	G	G	G
53I	Tax Override Fund				
56I	Debt Service Fund	G	G	G	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				
CI	Interim Certification				S
MYPI	Multiyear Projections - General Fund				GS
RLI	Revenue Limit Summary	S	S		S
01CSI	Criteria and Standards Review				S

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	131,587,692.00	139,776,055.00	104,806,250.04	139,776,055.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	25,453.00	25,453.38	25,453.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,263,810.00	26,472,755.00	10,864,430.77	26,472,755.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,048,320.00	3,108,505.00	2,146,871.86	3,108,505.00	0.00	0.0%
5) TOTAL, REVENUES			159,899,822.00	169,382,768.00	117,843,006.05	169,382,768.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	70,822,289.00	69,612,683.00	34,748,057.89	69,612,683.00	0.00	0.0%
2) Classified Salaries		2000-2999	18,806,279.00	18,551,094.00	10,099,011.09	18,551,094.00	0.00	0.0%
3) Employee Benefits		3000-3999	35,666,463.00	35,660,744.00	18,852,594.16	35,660,744.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,641,305.00	1,789,523.66	682,493.14	1,789,523.66	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,095,968.00	9,058,945.00	3,130,943.77	9,058,945.00	0.00	0.0%
6) Capital Outlay		6000-6999	112,200.00	113,955.34	9,373.75	113,955.34	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	4,447,610.00	4,447,610.00	2,585,030.06	4,447,610.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,959,568.00)	(1,923,138.00)	(249,335.67)	(1,923,138.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			137,632,546.00	137,311,417.00	69,858,168.19	137,311,417.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			22,267,276.00	32,071,351.00	47,984,837.86	32,071,351.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,421,602.00	0.00	10,114.65	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	(30,898,210.00)	(29,491,148.00)	(15,350,020.00)	(29,491,148.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(25,476,608.00)	(29,491,148.00)	(15,339,905.35)	(29,491,148.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,209,332.00)	2,580,203.00	32,644,932.51	2,580,203.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,439,420.90	15,439,420.90		15,439,420.90	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)			15,439,420.90	15,439,420.90		15,439,420.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,439,420.90	15,439,420.90		15,439,420.90		
2) Ending Balance, June 30 (E + F1e)			12,230,088.90	18,019,623.90		18,019,623.90		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	230,000.00	230,000.00		230,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	7,631,154.00	8,679,866.00		8,679,866.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				9,039,757.90		
d) Unappropriated Amount		9790	4,298,934.90	9,039,757.90				

Description	Resource Codes	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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	80,702,011.00	88,940,087.00	51,631,797.68	88,940,087.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	727,325.00	746,259.00	0.00	746,259.00	0.00	0.0%
Timber Yield Tax		8022	4.00	1.00	0.00	1.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,516.00	3,580.00	0.00	3,580.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	50,716,565.00	50,675,069.00	48,758,247.99	50,675,069.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,343,918.00	2,486,397.00	2,348,073.33	2,486,397.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,953,110.00	605,214.00	1,023,604.62	605,214.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,146,549.00	5,301,841.00	5,301,840.89	5,301,841.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			140,592,998.00	148,758,448.00	109,063,564.51	148,758,448.00	0.00	0.0%
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(6,999,787.00)	(6,999,787.00)	(3,499,893.50)	(6,999,787.00)	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	650,675.00	673,588.00	310,139.03	673,588.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,656,194.00)	(2,656,194.00)	(1,067,560.00)	(2,656,194.00)	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			131,587,692.00	139,776,055.00	104,806,250.04	139,776,055.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	25,453.00	25,453.38	25,453.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	25,453.00	25,453.38	25,453.00	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	818,146.00	820,603.00	374,334.57	820,603.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	50,421.00	50,420.09	50,421.00	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	8,382,352.00	8,704,017.00	2,194,211.00	8,704,017.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	872,962.00	0.00	872,962.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,247,800.00	3,247,800.00	942,523.31	3,247,800.00	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	12,815,512.00	12,776,952.00	7,302,941.80	12,776,952.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,263,810.00	26,472,755.00	10,864,430.77	26,472,755.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	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	118,000.00	148,285.00	140,113.42	148,285.00	0.00	0.0%
Interest		8660	120,000.00	100,000.00	64,028.95	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,810,320.00	2,860,220.00	1,942,729.49	2,860,220.00	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			3,048,320.00	3,108,505.00	2,146,871.86	3,108,505.00	0.00	0.0%
TOTAL, REVENUES			159,899,822.00	169,382,768.00	117,843,006.05	169,382,768.00	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	62,306,488.00	61,442,746.00	30,300,834.77	61,442,746.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	131,655.00	58,255.00	38,757.62	58,255.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,118,701.00	7,904,644.00	4,328,010.47	7,904,644.00	0.00	0.0%
Other Certificated Salaries		1900	265,445.00	207,038.00	80,455.03	207,038.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			70,822,289.00	69,612,683.00	34,748,057.89	69,612,683.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	301,673.00	334,576.00	152,068.97	334,576.00	0.00	0.0%
Classified Support Salaries		2200	8,299,825.00	8,207,765.00	4,518,580.99	8,207,765.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,631,425.00	1,792,070.00	1,017,904.87	1,792,070.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,913,989.00	7,583,438.00	4,145,978.49	7,583,438.00	0.00	0.0%
Other Classified Salaries		2900	659,367.00	633,245.00	264,477.77	633,245.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			18,806,279.00	18,551,094.00	10,099,011.09	18,551,094.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,836,374.00	5,675,044.00	2,894,507.21	5,675,044.00	0.00	0.0%
PERS		3201-3202	1,930,447.00	1,869,853.00	946,126.70	1,869,853.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,423,217.00	2,390,853.00	1,208,327.87	2,390,853.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,145,918.00	12,400,545.00	6,666,963.04	12,400,545.00	0.00	0.0%
Unemployment Insurance		3501-3502	995,098.00	992,736.00	485,728.92	992,736.00	0.00	0.0%
Workers' Compensation		3601-3602	2,733,084.00	2,439,581.00	1,318,523.68	2,439,581.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,252,351.00	9,562,187.00	5,169,732.98	9,562,187.00	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	349,974.00	329,945.00	162,683.76	329,945.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,666,463.00	35,660,744.00	18,852,594.16	35,660,744.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	190.00	188.65	190.00	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	1,550,405.00	1,629,269.66	661,567.88	1,629,269.66	0.00	0.0%
Noncapitalized Equipment		4400	90,900.00	160,064.00	20,736.61	160,064.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,641,305.00	1,789,523.66	682,493.14	1,789,523.66	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	107,840.00	127,515.00	35,095.09	127,515.00	0.00	0.0%
Dues and Memberships		5300	81,025.00	56,606.00	44,315.00	56,606.00	0.00	0.0%
Insurance		5400-5450	1,500,000.00	1,500,000.00	750,000.00	1,500,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,529,701.00	5,529,701.00	2,303,025.60	5,529,701.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,510,468.00	1,640,372.00	1,011,969.37	1,640,372.00	0.00	0.0%
Transfers of Direct Costs		5710	(6,320,000.00)	(6,320,000.00)	(3,160,000.00)	(6,320,000.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(50,000.00)	(48,977.00)	8,108.50	(48,977.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,452,368.00	5,222,349.00	2,029,629.09	5,222,349.00	0.00	0.0%
Communications		5900	1,284,566.00	1,351,379.00	108,801.12	1,351,379.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,095,968.00	9,058,945.00	3,130,943.77	9,058,945.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	112,200.00	113,955.34	9,373.75	113,955.34	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			112,200.00	113,955.34	9,373.75	113,955.34	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	60,000.00	60,000.00	51,428.00	60,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	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	631,816.00	631,816.00	237,174.70	631,816.00	0.00	0.0%
Other Debt Service - Principal		7439	3,755,794.00	3,755,794.00	2,296,427.36	3,755,794.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,447,610.00	4,447,610.00	2,585,030.06	4,447,610.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,258,028.00)	(1,209,408.00)	(156,943.67)	(1,209,408.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(701,540.00)	(713,730.00)	(92,392.00)	(713,730.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,959,568.00)	(1,923,138.00)	(249,335.67)	(1,923,138.00)	0.00	0.0%
TOTAL, EXPENDITURES			137,632,546.00	137,311,417.00	69,858,168.19	137,311,417.00	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	5,421,602.00	0.00	10,114.65	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,421,602.00	0.00	10,114.65	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(30,898,210.00)	(29,491,148.00)	(15,350,020.00)	(29,491,148.00)	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			(30,898,210.00)	(29,491,148.00)	(15,350,020.00)	(29,491,148.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(25,476,608.00)	(29,491,148.00)	(15,339,905.35)	(29,491,148.00)	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	6,999,787.00	6,999,787.00	3,499,893.50	6,999,787.00	0.00	0.0%
2) Federal Revenue		8100-8299	26,336,649.00	49,293,961.00	16,890,404.61	49,293,961.00	0.00	0.0%
3) Other State Revenue		8300-8599	34,625,127.00	36,543,583.00	18,445,206.87	36,543,583.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,425,683.00	19,141,539.00	17,256,110.79	19,141,539.00	0.00	0.0%
5) TOTAL, REVENUES			85,387,246.00	111,978,870.00	56,091,615.77	111,978,870.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	33,060,901.00	39,935,661.00	19,184,303.96	39,935,661.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,561,769.00	21,142,330.00	10,567,719.17	21,142,330.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,947,443.00	22,657,100.76	11,285,180.93	22,657,100.76	0.00	0.0%
4) Books and Supplies		4000-4999	15,533,170.00	22,977,423.24	3,326,805.83	22,977,423.24	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	27,365,945.00	41,070,907.00	13,428,963.85	41,070,907.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,000.00	3,024,630.00	50,068.37	3,024,630.00	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	1,258,028.00	1,209,408.00	156,943.67	1,209,408.00	0.00	0.0%
9) TOTAL, EXPENDITURES			116,739,256.00	152,017,460.00	57,999,985.78	152,017,460.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(31,352,010.00)	(40,038,590.00)	(1,908,370.01)	(40,038,590.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	30,898,210.00	29,491,148.00	15,350,020.00	29,491,148.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,898,210.00	29,491,148.00	15,350,020.00	29,491,148.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(453,800.00)	(10,547,442.00)	13,441,649.99	(10,547,442.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,612,526.58	25,612,526.58		25,612,526.58	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)			25,612,526.58	25,612,526.58		25,612,526.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,612,526.58	25,612,526.58		25,612,526.58		
2) Ending Balance, June 30 (E + F1e)			25,158,726.58	15,065,084.58		15,065,084.58		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	25,158,726.58	15,065,084.58		15,065,084.58		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	6,999,787.00	6,999,787.00	3,499,893.50	6,999,787.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			6,999,787.00	6,999,787.00	3,499,893.50	6,999,787.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,915,245.00	8,804,729.00	180,759.02	8,804,729.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,178,744.00	1,441,958.00	177,005.29	1,441,958.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	15,320,677.00	36,065,184.00	16,093,816.60	36,065,184.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	264,506.00	267,118.00	134,145.90	267,118.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	156,279.00	156,279.00	52,250.49	156,279.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	501,198.00	2,558,693.00	252,427.31	2,558,693.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			26,336,649.00	49,293,961.00	16,890,404.61	49,293,961.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	10,443.13	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	17,302,682.00	16,864,984.00	8,011,312.20	16,864,984.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	379,863.00	381,497.00	175,488.00	381,497.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	5,207,837.00	6,074,084.00	2,441,352.00	6,074,084.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,479,629.00	1,485,992.00	683,556.00	1,485,992.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	424,262.00	424,262.00	35,486.18	424,262.00	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	100,000.00	200,000.00	200,000.00	200,000.00	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	205,782.00	0.00	205,782.00	0.00	0.0%
Quality Education Investment Act	7400	8590	5,236,302.00	5,236,302.00	3,927,226.00	5,236,302.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,494,552.00	5,670,680.00	2,960,343.36	5,670,680.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			34,625,127.00	36,543,583.00	18,445,206.87	36,543,583.00	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	9,770,000.00	9,770,000.00	9,706,069.96	9,770,000.00	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)
Other		8622	5,500,000.00	5,500,000.00	5,518,949.20	5,500,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	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	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		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	2,155,683.00	3,871,539.00	2,031,091.63	3,871,539.00	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			17,425,683.00	19,141,539.00	17,256,110.79	19,141,539.00	0.00	0.0%
TOTAL, REVENUES			85,387,246.00	111,978,870.00	56,091,615.77	111,978,870.00	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	23,836,007.00	27,288,453.00	12,877,728.73	27,288,453.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,732,630.00	5,699,978.00	2,907,551.10	5,699,978.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,683,329.00	2,902,924.00	1,598,240.81	2,902,924.00	0.00	0.0%
Other Certificated Salaries		1900	1,808,935.00	4,044,306.00	1,800,783.32	4,044,306.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			33,060,901.00	39,935,661.00	19,184,303.96	39,935,661.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	9,050,644.00	10,124,155.00	4,860,937.30	10,124,155.00	0.00	0.0%
Classified Support Salaries		2200	4,418,815.00	4,792,614.00	2,799,673.90	4,792,614.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	227,290.00	555,806.00	202,245.38	555,806.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,504,280.00	2,160,397.00	1,076,882.38	2,160,397.00	0.00	0.0%
Other Classified Salaries		2900	2,360,740.00	3,509,358.00	1,627,980.21	3,509,358.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			17,561,769.00	21,142,330.00	10,567,719.17	21,142,330.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,672,868.00	3,150,585.00	1,449,846.19	3,150,585.00	0.00	0.0%
PERS		3201-3202	1,717,481.00	1,913,290.51	878,309.11	1,913,290.51	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,830,055.00	2,200,602.65	1,050,144.90	2,200,602.65	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,651,448.00	7,290,953.00	3,697,643.88	7,290,953.00	0.00	0.0%
Unemployment Insurance		3501-3502	364,579.00	445,623.96	213,842.51	445,623.96	0.00	0.0%
Workers' Compensation		3601-3602	1,544,790.00	1,782,842.64	877,010.07	1,782,842.64	0.00	0.0%
OPEB, Allocated		3701-3702	5,936,318.00	5,614,722.00	3,011,065.92	5,614,722.00	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	229,904.00	258,481.00	107,318.35	258,481.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			21,947,443.00	22,657,100.76	11,285,180.93	22,657,100.76	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,174,262.00	2,914,932.00	1,484,903.27	2,914,932.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	5,358.00	(1,636.45)	5,358.00	0.00	0.0%
Materials and Supplies		4300	14,105,855.00	18,860,655.24	1,421,592.97	18,860,655.24	0.00	0.0%
Noncapitalized Equipment		4400	253,053.00	1,196,478.00	421,946.04	1,196,478.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			15,533,170.00	22,977,423.24	3,326,805.83	22,977,423.24	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,301,675.00	3,869,531.00	334,654.25	3,869,531.00	0.00	0.0%
Travel and Conferences		5200	159,071.00	997,037.00	209,570.06	997,037.00	0.00	0.0%
Dues and Memberships		5300	44,300.00	59,989.00	54,504.53	59,989.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	2,600.00	0.00	2,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150,410.00	993,057.00	407,847.83	993,057.00	0.00	0.0%
Transfers of Direct Costs		5710	6,320,000.00	6,320,000.00	3,160,000.00	6,320,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	188,941.00	207,469.60	188,941.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,383,139.00	28,603,710.00	9,052,792.33	28,603,710.00	0.00	0.0%
Communications		5900	7,350.00	36,042.00	2,125.25	36,042.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			27,365,945.00	41,070,907.00	13,428,963.85	41,070,907.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	2,876,980.00	43,866.33	2,876,980.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	6,202.04	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	12,000.00	147,650.00	0.00	147,650.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,000.00	3,024,630.00	50,068.37	3,024,630.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,258,028.00	1,209,408.00	156,943.67	1,209,408.00	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			1,258,028.00	1,209,408.00	156,943.67	1,209,408.00	0.00	0.0%
TOTAL, EXPENDITURES			116,739,256.00	152,017,460.00	57,999,985.78	152,017,460.00	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	30,898,210.00	29,491,148.00	15,350,020.00	29,491,148.00	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			30,898,210.00	29,491,148.00	15,350,020.00	29,491,148.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			30,898,210.00	29,491,148.00	15,350,020.00	29,491,148.00	0.00	0.0%

2010-11 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	138,587,479.00	146,775,842.00	108,306,143.54	146,775,842.00	0.00	0.0%
2) Federal Revenue		8100-8299	26,336,649.00	49,319,414.00	16,915,857.99	49,319,414.00	0.00	0.0%
3) Other State Revenue		8300-8599	59,888,937.00	63,016,338.00	29,309,637.64	63,016,338.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,474,003.00	22,250,044.00	19,402,982.65	22,250,044.00	0.00	0.0%
5) TOTAL, REVENUES			245,287,068.00	281,361,638.00	173,934,621.82	281,361,638.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	103,883,190.00	109,548,344.00	53,932,361.85	109,548,344.00	0.00	0.0%
2) Classified Salaries		2000-2999	36,368,048.00	39,693,424.00	20,666,730.26	39,693,424.00	0.00	0.0%
3) Employee Benefits		3000-3999	57,613,906.00	58,317,844.76	30,137,775.09	58,317,844.76	0.00	0.0%
4) Books and Supplies		4000-4999	17,174,475.00	24,766,946.90	4,009,298.97	24,766,946.90	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,461,913.00	50,129,852.00	16,559,907.62	50,129,852.00	0.00	0.0%
6) Capital Outlay		6000-6999	124,200.00	3,138,585.34	59,442.12	3,138,585.34	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,447,610.00	4,447,610.00	2,585,030.06	4,447,610.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(701,540.00)	(713,730.00)	(92,392.00)	(713,730.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			254,371,802.00	289,328,877.00	127,858,153.97	289,328,877.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(9,084,734.00)	(7,967,239.00)	46,076,467.85	(7,967,239.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,421,602.00	0.00	10,114.65	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			5,421,602.00	0.00	10,114.65	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,663,132.00)	(7,967,239.00)	46,086,582.50	(7,967,239.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,051,947.48	41,051,947.48		41,051,947.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,051,947.48	41,051,947.48		41,051,947.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,051,947.48	41,051,947.48		41,051,947.48		
2) Ending Balance, June 30 (E + F1e)			37,388,815.48	33,084,708.48		33,084,708.48		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	230,000.00	230,000.00		230,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	25,158,726.58	15,065,084.58		15,065,084.58		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	7,631,154.00	8,679,866.00		8,679,866.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				9,039,757.90		
d) Unappropriated Amount		9790	4,298,934.90	9,039,757.90				

Description	Resource Codes	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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	80,702,011.00	88,940,087.00	51,631,797.68	88,940,087.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	727,325.00	746,259.00	0.00	746,259.00	0.00	0.0%
Timber Yield Tax		8022	4.00	1.00	0.00	1.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,516.00	3,580.00	0.00	3,580.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	50,716,565.00	50,675,069.00	48,758,247.99	50,675,069.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,343,918.00	2,486,397.00	2,348,073.33	2,486,397.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,953,110.00	605,214.00	1,023,604.62	605,214.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,146,549.00	5,301,841.00	5,301,840.89	5,301,841.00	0.00	0.0%
Supplemental Educational Revenue Augment Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			140,592,998.00	148,758,448.00	109,063,564.51	148,758,448.00	0.00	0.0%
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(6,999,787.00)	(6,999,787.00)	(3,499,893.50)	(6,999,787.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	6,999,787.00	6,999,787.00	3,499,893.50	6,999,787.00	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	650,675.00	673,588.00	310,139.03	673,588.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,656,194.00)	(2,656,194.00)	(1,067,560.00)	(2,656,194.00)	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			138,587,479.00	146,775,842.00	108,306,143.54	146,775,842.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,915,245.00	8,804,729.00	180,759.02	8,804,729.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,178,744.00	1,441,958.00	177,005.29	1,441,958.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	15,320,677.00	36,065,184.00	16,093,816.60	36,065,184.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	264,506.00	267,118.00	134,145.90	267,118.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	156,279.00	156,279.00	52,250.49	156,279.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	501,198.00	2,584,146.00	277,880.69	2,584,146.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>26,336,649.00</b>	<b>49,319,414.00</b>	<b>16,915,857.99</b>	<b>49,319,414.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	10,443.13	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	17,302,682.00	16,864,984.00	8,011,312.20	16,864,984.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	379,863.00	381,497.00	175,488.00	381,497.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	5,207,837.00	6,074,084.00	2,441,352.00	6,074,084.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,479,629.00	1,485,992.00	683,556.00	1,485,992.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	818,146.00	820,603.00	374,334.57	820,603.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	50,421.00	50,420.09	50,421.00	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	8,382,352.00	8,704,017.00	2,194,211.00	8,704,017.00	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	872,962.00	0.00	872,962.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,672,062.00	3,672,062.00	978,009.49	3,672,062.00	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	100,000.00	200,000.00	200,000.00	200,000.00	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	205,782.00	0.00	205,782.00	0.00	0.0%
Quality Education Investment Act	7400	8590	5,236,302.00	5,236,302.00	3,927,226.00	5,236,302.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,310,064.00	18,447,632.00	10,263,285.16	18,447,632.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>59,888,937.00</b>	<b>63,016,338.00</b>	<b>29,309,637.64</b>	<b>63,016,338.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	9,770,000.00	9,770,000.00	9,706,069.96	9,770,000.00	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)
Other		8622	5,500,000.00	5,500,000.00	5,518,949.20	5,500,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	118,000.00	148,285.00	140,113.42	148,285.00	0.00	0.0%
Interest		8660	120,000.00	100,000.00	64,028.95	100,000.00	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	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,966,003.00	6,731,759.00	3,973,821.12	6,731,759.00	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			20,474,003.00	22,250,044.00	19,402,982.65	22,250,044.00	0.00	0.0%
TOTAL, REVENUES			245,287,068.00	281,361,638.00	173,934,621.82	281,361,638.00	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	86,142,495.00	88,731,199.00	43,178,563.50	88,731,199.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,864,285.00	5,758,233.00	2,946,308.72	5,758,233.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,802,030.00	10,807,568.00	5,926,251.28	10,807,568.00	0.00	0.0%
Other Certificated Salaries		1900	2,074,380.00	4,251,344.00	1,881,238.35	4,251,344.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			103,883,190.00	109,548,344.00	53,932,361.85	109,548,344.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	9,352,317.00	10,458,731.00	5,013,006.27	10,458,731.00	0.00	0.0%
Classified Support Salaries		2200	12,718,640.00	13,000,379.00	7,318,254.89	13,000,379.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,858,715.00	2,347,876.00	1,220,150.25	2,347,876.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,418,269.00	9,743,835.00	5,222,860.87	9,743,835.00	0.00	0.0%
Other Classified Salaries		2900	3,020,107.00	4,142,603.00	1,892,457.98	4,142,603.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			36,368,048.00	39,693,424.00	20,666,730.26	39,693,424.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,509,242.00	8,825,629.00	4,344,353.40	8,825,629.00	0.00	0.0%
PERS		3201-3202	3,647,928.00	3,783,143.51	1,824,435.81	3,783,143.51	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,253,272.00	4,591,455.65	2,258,472.77	4,591,455.65	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,797,366.00	19,691,498.00	10,364,606.92	19,691,498.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,359,677.00	1,438,359.96	699,571.43	1,438,359.96	0.00	0.0%
Workers' Compensation		3601-3602	4,277,874.00	4,222,423.64	2,195,533.75	4,222,423.64	0.00	0.0%
OPEB, Allocated		3701-3702	15,188,669.00	15,176,909.00	8,180,798.90	15,176,909.00	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	579,878.00	588,426.00	270,002.11	588,426.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			57,613,906.00	58,317,844.76	30,137,775.09	58,317,844.76	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,174,262.00	2,915,122.00	1,485,091.92	2,915,122.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	5,358.00	(1,636.45)	5,358.00	0.00	0.0%
Materials and Supplies		4300	15,656,260.00	20,489,924.90	2,083,160.85	20,489,924.90	0.00	0.0%
Noncapitalized Equipment		4400	343,953.00	1,356,542.00	442,682.65	1,356,542.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,174,475.00	24,766,946.90	4,009,298.97	24,766,946.90	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,301,675.00	3,869,531.00	334,654.25	3,869,531.00	0.00	0.0%
Travel and Conferences		5200	266,911.00	1,124,552.00	244,665.15	1,124,552.00	0.00	0.0%
Dues and Memberships		5300	125,325.00	116,595.00	98,819.53	116,595.00	0.00	0.0%
Insurance		5400-5450	1,500,000.00	1,500,000.00	750,000.00	1,500,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,529,701.00	5,532,301.00	2,303,025.60	5,532,301.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,660,878.00	2,633,429.00	1,419,817.20	2,633,429.00	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	(50,000.00)	139,964.00	215,578.10	139,964.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,835,507.00	33,826,059.00	11,082,421.42	33,826,059.00	0.00	0.0%
Communications		5900	1,291,916.00	1,387,421.00	110,926.37	1,387,421.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,461,913.00	50,129,852.00	16,559,907.62	50,129,852.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	2,876,980.00	43,866.33	2,876,980.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	6,202.04	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	124,200.00	261,605.34	9,373.75	261,605.34	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			124,200.00	3,138,585.34	59,442.12	3,138,585.34	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	60,000.00	60,000.00	51,428.00	60,000.00	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	631,816.00	631,816.00	237,174.70	631,816.00	0.00	0.0%
Other Debt Service - Principal		7439	3,755,794.00	3,755,794.00	2,296,427.36	3,755,794.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			4,447,610.00	4,447,610.00	2,585,030.06	4,447,610.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(701,540.00)	(713,730.00)	(92,392.00)	(713,730.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(701,540.00)	(713,730.00)	(92,392.00)	(713,730.00)	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			254,371,802.00	289,328,877.00	127,858,153.97	289,328,877.00	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	5,421,602.00	0.00	10,114.65	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,421,602.00	0.00	10,114.65	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			5,421,602.00	0.00	10,114.65	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	270,452.00	363,357.00	0.00	363,357.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,057,705.00	3,058,890.00	1,421,284.80	3,058,890.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500,592.00	524,192.00	141,362.89	524,192.00	0.00	0.0%
5) TOTAL, REVENUES			3,828,749.00	3,946,439.00	1,562,647.69	3,946,439.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,223,324.00	1,274,720.00	554,408.71	1,274,720.00	0.00	0.0%
2) Classified Salaries		2000-2999	458,434.00	484,959.00	303,951.71	484,959.00	0.00	0.0%
3) Employee Benefits		3000-3999	434,448.00	456,642.00	200,094.92	456,642.00	0.00	0.0%
4) Books and Supplies		4000-4999	115,535.00	119,277.00	70,911.89	119,277.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	245,144.00	240,357.00	120,896.06	240,357.00	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	88,000.00	87,835.00	48,848.00	87,835.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,564,885.00	2,663,790.00	1,299,111.29	2,663,790.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,263,864.00	1,282,649.00	263,536.40	1,282,649.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	1,000,000.00	500,000.00	1,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,000,000.00)	(1,000,000.00)	(500,000.00)	(1,000,000.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			263,864.00	282,649.00	(236,463.60)	282,649.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,675,092.47	1,675,092.47		1,675,092.47	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)			1,675,092.47	1,675,092.47		1,675,092.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,675,092.47	1,675,092.47		1,675,092.47		
2) Ending Balance, June 30 (E + F1e)			1,938,956.47	1,957,741.47		1,957,741.47		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,957,741.47		
d) Unappropriated Amount		9790	1,938,956.47	1,957,741.47				

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)
<b>FEDERAL REVENUE</b>								
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	26,673.00	26,498.00	0.00	26,498.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	243,779.00	336,859.00	0.00	336,859.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>270,452.00</b>	<b>363,357.00</b>	<b>0.00</b>	<b>363,357.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	3,057,705.00	3,058,890.00	1,421,284.80	3,058,890.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,057,705.00</b>	<b>3,058,890.00</b>	<b>1,421,284.80</b>	<b>3,058,890.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	2,600.00	1,966.39	2,600.00	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%
Fees and Contracts								
Adult Education Fees		8671	500,592.00	500,592.00	119,196.50	500,592.00	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	21,000.00	20,200.00	21,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>500,592.00</b>	<b>524,192.00</b>	<b>141,362.89</b>	<b>524,192.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,828,749.00</b>	<b>3,946,439.00</b>	<b>1,562,647.69</b>	<b>3,946,439.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	996,008.00	1,094,804.00	489,895.59	1,094,804.00	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	227,316.00	179,916.00	64,513.12	179,916.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,223,324.00</b>	<b>1,274,720.00</b>	<b>554,408.71</b>	<b>1,274,720.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	67,888.00	72,513.00	40,239.17	72,513.00	0.00	0.0%
Classified Support Salaries		2200	84,674.00	88,074.00	51,878.63	88,074.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	38,000.00	38,000.00	38,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	230,758.00	211,258.00	130,251.85	211,258.00	0.00	0.0%
Other Classified Salaries		2900	75,114.00	75,114.00	43,582.06	75,114.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>458,434.00</b>	<b>484,959.00</b>	<b>303,951.71</b>	<b>484,959.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	100,924.00	100,019.00	30,629.91	100,019.00	0.00	0.0%
PERS		3201-3202	39,873.00	41,441.00	20,215.92	41,441.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	52,641.00	60,416.00	30,952.79	60,416.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	105,995.00	98,837.00	41,122.31	98,837.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,111.00	12,674.00	8,048.22	12,674.00	0.00	0.0%
Workers' Compensation		3601-3602	51,287.00	53,668.00	24,925.48	53,668.00	0.00	0.0%
OPEB, Allocated		3701-3702	64,872.00	82,842.00	40,877.91	82,842.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	6,745.00	6,745.00	3,322.38	6,745.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>434,448.00</b>	<b>456,642.00</b>	<b>200,094.92</b>	<b>456,642.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	85,535.00	90,829.00	42,464.84	90,829.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	28,448.00	28,447.05	28,448.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>115,535.00</b>	<b>119,277.00</b>	<b>70,911.89</b>	<b>119,277.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,450.00	6,350.00	1,880.10	6,350.00	0.00	0.0%
Dues and Memberships		5300	600.00	600.00	0.00	600.00	0.00	0.0%
Insurance		5400-5450	81,000.00	81,000.00	40,500.00	81,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	45,400.00	45,400.00	20,894.12	45,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150.00	150.00	0.00	150.00	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	84,044.00	80,989.00	44,319.63	80,989.00	0.00	0.0%
Communications		5900	24,500.00	25,868.00	13,302.21	25,868.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>245,144.00</b>	<b>240,357.00</b>	<b>120,896.06</b>	<b>240,357.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	88,000.00	87,835.00	48,848.00	87,835.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>88,000.00</b>	<b>87,835.00</b>	<b>48,848.00</b>	<b>87,835.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,564,885.00</b>	<b>2,663,790.00</b>	<b>1,299,111.29</b>	<b>2,663,790.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	1,000,000.00	1,000,000.00	500,000.00	1,000,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			1,000,000.00	1,000,000.00	500,000.00	1,000,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(1,000,000.00)	(1,000,000.00)	(500,000.00)	(1,000,000.00)		



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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	100,000.00	263,393.00	63,393.38	263,393.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,529,250.00	2,459,600.00	1,642,172.00	2,459,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,000.00	295,397.00	60,296.47	295,397.00	0.00	0.0%
5) TOTAL, REVENUES			2,674,250.00	3,018,390.00	1,765,861.85	3,018,390.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,081,892.00	1,143,283.00	578,321.79	1,143,283.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	757,617.00	326,375.50	757,617.00	0.00	0.0%
3) Employee Benefits		3000-3999	421,914.00	653,397.00	323,013.36	653,397.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,063,615.00	454,259.00	74,809.84	454,259.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	25,231.00	17,713.38	25,231.00	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	97,525.00	28,821.40	97,525.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	106,829.00	119,184.00	43,544.00	119,184.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,674,250.00	3,250,496.00	1,392,599.27	3,250,496.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(232,106.00)	373,262.58	(232,106.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(232,106.00)	373,262.58	(232,106.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	232,105.37	232,105.37		232,105.37	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)			232,105.37	232,105.37		232,105.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			232,105.37	232,105.37		232,105.37		
2) Ending Balance, June 30 (E + F1e)			232,105.37	(0.63)		(0.63)		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				(0.63)		
d) Unappropriated Amount		9790	232,105.37	(0.63)				

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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	100,000.00	263,393.00	63,393.38	263,393.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			100,000.00	263,393.00	63,393.38	263,393.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055-6056	8590	2,529,250.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	2,459,600.00	1,642,172.00	2,459,600.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			2,529,250.00	2,459,600.00	1,642,172.00	2,459,600.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	710.36	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	45,000.00	19,119.57	45,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	45,000.00	250,397.00	40,466.54	250,397.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			45,000.00	295,397.00	60,296.47	295,397.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,674,250.00	3,018,390.00	1,765,861.85	3,018,390.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,081,892.00	1,036,282.00	517,817.70	1,036,282.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	52,593.00	30,829.04	52,593.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	54,408.00	29,675.05	54,408.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,081,892.00	1,143,283.00	578,321.79	1,143,283.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	638,262.00	229,029.77	638,262.00	0.00	0.0%
Classified Support Salaries		2200	0.00	56.00	56.19	56.00	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	84,223.00	74,654.68	84,223.00	0.00	0.0%
Other Classified Salaries		2900	0.00	35,076.00	22,634.86	35,076.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	757,617.00	326,375.50	757,617.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	89,256.00	94,253.00	45,941.61	94,253.00	0.00	0.0%
PERS		3201-3202	0.00	80,575.00	19,641.66	80,575.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	15,687.00	72,248.00	31,950.90	72,248.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	159,909.00	185,742.00	111,328.61	185,742.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,790.00	13,677.00	6,511.46	13,677.00	0.00	0.0%
Workers' Compensation		3601-3602	32,992.00	57,961.00	26,506.35	57,961.00	0.00	0.0%
OPEB, Allocated		3701-3702	116,280.00	136,043.00	77,894.00	136,043.00	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	12,898.00	3,238.77	12,898.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			421,914.00	653,397.00	323,013.36	653,397.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	1,063,615.00	442,259.00	53,850.24	442,259.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	12,000.00	20,959.60	12,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,063,615.00	454,259.00	74,809.84	454,259.00	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 Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	3,624.00	860.98	3,624.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	13,941.00	6,786.40	13,941.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	7,666.00	10,066.00	7,666.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	25,231.00	17,713.38	25,231.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	97,525.00	28,821.40	97,525.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	97,525.00	28,821.40	97,525.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	106,829.00	119,184.00	43,544.00	119,184.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			106,829.00	119,184.00	43,544.00	119,184.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,674,250.00	3,250,496.00	1,392,599.27	3,250,496.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,326,833.00	9,326,833.00	3,817,578.12	9,326,833.00	0.00	0.0%
3) Other State Revenue		8300-8599	825,129.00	825,129.00	321,326.12	825,129.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,694,180.00	1,695,180.00	472,683.99	1,695,180.00	0.00	0.0%
5) TOTAL, REVENUES			11,846,142.00	11,847,142.00	4,611,588.23	11,847,142.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,959,591.00	3,999,411.00	2,179,057.09	3,999,411.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,578,297.00	1,604,231.00	819,507.91	1,604,231.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,750,130.00	4,681,300.00	2,139,381.23	4,681,300.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	538,934.00	517,029.00	155,427.84	517,029.00	0.00	0.0%
6) Capital Outlay		6000-6999	129,000.00	201,000.00	73,878.05	201,000.00	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	506,711.00	506,711.00	0.00	506,711.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,462,663.00	11,509,682.00	5,367,252.12	11,509,682.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			383,479.00	337,460.00	(755,663.89)	337,460.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)			383,479.00	337,460.00	(755,663.89)	337,460.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,890,146.19	1,890,146.19		1,890,146.19	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)			1,890,146.19	1,890,146.19		1,890,146.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,890,146.19	1,890,146.19		1,890,146.19		
2) Ending Balance, June 30 (E + F1e)			2,273,625.19	2,227,606.19		2,227,606.19		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				2,227,606.19		
d) Unappropriated Amount		9790	2,273,625.19	2,227,606.19				



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	9,326,833.00	9,326,833.00	3,817,578.12	9,326,833.00	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			9,326,833.00	9,326,833.00	3,817,578.12	9,326,833.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	825,129.00	825,129.00	321,326.12	825,129.00	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			825,129.00	825,129.00	321,326.12	825,129.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,684,180.00	1,684,180.00	471,480.99	1,684,180.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,000.00	(605.21)	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	10,000.00	10,000.00	1,808.21	10,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,694,180.00	1,695,180.00	472,683.99	1,695,180.00	0.00	0.0%
TOTAL, REVENUES			11,846,142.00	11,847,142.00	4,611,588.23	11,847,142.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	3,610,589.00	3,610,589.00	1,962,943.91	3,610,589.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	187,234.00	187,234.00	108,805.50	187,234.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	161,768.00	201,588.00	107,166.44	201,588.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	141.24	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			3,959,591.00	3,999,411.00	2,179,057.09	3,999,411.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	277,759.00	282,023.00	157,353.51	282,023.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	293,831.00	296,877.00	162,371.76	296,877.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	456,696.00	466,932.00	208,526.98	466,932.00	0.00	0.0%
Unemployment Insurance		3501-3502	27,719.00	28,006.00	20,426.88	28,006.00	0.00	0.0%
Workers' Compensation		3601-3602	117,327.00	118,541.00	64,372.96	118,541.00	0.00	0.0%
OPEB, Allocated		3701-3702	354,960.00	361,080.00	179,285.95	361,080.00	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	50,005.00	50,772.00	27,169.87	50,772.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			1,578,297.00	1,604,231.00	819,507.91	1,604,231.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	225,130.00	328,300.00	124,261.88	328,300.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Food		4700	4,500,000.00	4,328,000.00	2,015,119.35	4,328,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			4,750,130.00	4,681,300.00	2,139,381.23	4,681,300.00	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	21,500.00	21,500.00	7,284.37	21,500.00	0.00	0.0%
Dues and Memberships		5300	150.00	150.00	150.00	150.00	0.00	0.0%
Insurance		5400-5450	150,000.00	150,000.00	75,000.00	150,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	135,000.00	135,000.00	63,459.70	135,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,784.00	130,784.00	13,096.44	130,784.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(21,905.00)	(40,364.50)	(21,905.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,000.00	100,000.00	36,487.17	100,000.00	0.00	0.0%
Communications		5900	1,500.00	1,500.00	314.66	1,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>538,934.00</b>	<b>517,029.00</b>	<b>155,427.84</b>	<b>517,029.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	129,000.00	201,000.00	73,878.05	201,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>129,000.00</b>	<b>201,000.00</b>	<b>73,878.05</b>	<b>201,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	506,711.00	506,711.00	0.00	506,711.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>506,711.00</b>	<b>506,711.00</b>	<b>0.00</b>	<b>506,711.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>11,462,663.00</b>	<b>11,509,682.00</b>	<b>5,367,252.12</b>	<b>11,509,682.00</b>		

Description	Resource Codes	Object Codes	Original Budget (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)
<b>A. REVENUES</b>								
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	1,000,000.00	1,097,096.00	1,097,096.00	1,097,096.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	5,000.00	2,475.81	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000,000.00	1,102,096.00	1,099,571.81	1,102,096.00		
<b>B. EXPENDITURES</b>								
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	1,352.00	1,351.41	1,352.00	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	1,352.00	1,351.41	1,352.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,000,000.00	1,100,744.00	1,098,220.40	1,100,744.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,339,820.00	1,339,820.00	1,339,820.00	0.00	0.0%
b) Transfers Out		7600-7629	1,000,000.00	2,339,820.00	1,339,820.00	2,339,820.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	100,744.00	1,098,220.40	100,744.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,105,243.72	1,105,243.72		1,105,243.72	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)			1,105,243.72	1,105,243.72		1,105,243.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,105,243.72	1,105,243.72		1,105,243.72		
2) Ending Balance, June 30 (E + F1e)			1,105,243.72	1,205,987.72		1,205,987.72		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,205,987.72		
d) Unappropriated Amount		9790	1,105,243.72	1,205,987.72				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	1,000,000.00	1,097,096.00	1,097,096.00	1,097,096.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			1,000,000.00	1,097,096.00	1,097,096.00	1,097,096.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	5,000.00	2,475.81	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	5,000.00	2,475.81	5,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,000,000.00	1,102,096.00	1,099,571.81	1,102,096.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	1,352.00	1,351.41	1,352.00	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	1,352.00	1,351.41	1,352.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	1,352.00	1,351.41	1,352.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	1,339,820.00	1,339,820.00	1,339,820.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,339,820.00	1,339,820.00	1,339,820.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	1,000,000.00	2,339,820.00	1,339,820.00	2,339,820.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	2,339,820.00	1,339,820.00	2,339,820.00	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)			(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)		

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)
<b>A. REVENUES</b>								
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	35,000.00	15,137.45	35,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	35,000.00	15,137.45	35,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	35,000.00	15,137.45	35,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	2,000,000.00	500,000.00	2,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,000,000.00	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			(2,000,000.00)	2,000,000.00	500,000.00	2,000,000.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,000,000.00)	2,035,000.00	515,137.45	2,035,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,302,998.09	6,302,998.09		6,302,998.09	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)			6,302,998.09	6,302,998.09		6,302,998.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,302,998.09	6,302,998.09		6,302,998.09		
2) Ending Balance, June 30 (E + F1e)			4,302,998.09	8,337,998.09		8,337,998.09		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				8,337,998.09		
d) Unappropriated Amount		9790	4,302,998.09	8,337,998.09				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	35,000.00	15,137.45	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	35,000.00	15,137.45	35,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	35,000.00	15,137.45	35,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	2,000,000.00	500,000.00	2,000,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	2,000,000.00	500,000.00	2,000,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	2,000,000.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			2,000,000.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			(2,000,000.00)	2,000,000.00	500,000.00	2,000,000.00		

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)
<b>A. REVENUES</b>								
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	600,000.00	600,000.00	385,104.69	600,000.00	0.00	0.0%
5) TOTAL, REVENUES			600,000.00	600,000.00	385,104.69	600,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	814,078.00	823,078.00	380,331.60	823,078.00	0.00	0.0%
3) Employee Benefits		3000-3999	310,760.00	310,760.00	121,546.93	310,760.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,620,638.00	3,891,332.00	721,568.14	3,891,332.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,365,526.00	6,135,955.00	1,414,975.31	6,135,955.00	0.00	0.0%
6) Capital Outlay		6000-6999	114,558,645.00	112,803,327.00	48,019,081.02	112,803,327.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	1,600,000.00	1,600,000.00	1,600,000.00	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			124,669,647.00	125,564,452.00	52,257,503.00	125,564,452.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(124,069,647.00)	(124,964,452.00)	(51,872,398.31)	(124,964,452.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	7,818,341.00	7,818,338.79	7,818,341.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	8,806,536.00	8,806,533.19	8,806,536.00	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	316,868.00	316,867.11	316,868.00	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	(1,305,063.00)	(1,305,061.51)	(1,305,063.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(124,069,647.00)	(126,269,515.00)	(53,177,459.82)	(126,269,515.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	192,385,790.05	192,385,790.05		192,385,790.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			192,385,790.05	192,385,790.05		192,385,790.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			192,385,790.05	192,385,790.05		192,385,790.05		
2) Ending Balance, June 30 (E + F1e)			68,316,143.05	66,116,275.05		66,116,275.05		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				66,116,275.05		
d) Unappropriated Amount		9790	68,316,143.05	66,116,275.05				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	600,000.00	600,000.00	385,104.69	600,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			600,000.00	600,000.00	385,104.69	600,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			600,000.00	600,000.00	385,104.69	600,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	1,843.65	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	631,330.00	639,430.00	292,312.57	639,430.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	182,748.00	183,648.00	86,175.38	183,648.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			814,078.00	823,078.00	380,331.60	823,078.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	84,041.00	84,041.00	38,925.44	84,041.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	54,153.00	54,153.00	22,675.18	54,153.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	79,735.00	79,735.00	18,406.80	79,735.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,288.00	5,288.00	2,735.39	5,288.00	0.00	0.0%
Workers' Compensation		3601-3602	22,394.00	22,394.00	11,265.91	22,394.00	0.00	0.0%
OPEB, Allocated		3701-3702	51,102.00	51,102.00	21,394.50	51,102.00	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	14,047.00	14,047.00	6,143.71	14,047.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			310,760.00	310,760.00	121,546.93	310,760.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	956,000.00	2,046,941.00	428,425.45	2,046,941.00	0.00	0.0%
Noncapitalized Equipment		4400	1,664,638.00	1,844,391.00	293,142.69	1,844,391.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,620,638.00	3,891,332.00	721,568.14	3,891,332.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	4,300.00	391.83	4,300.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,013,732.00	639,105.00	282,322.07	639,105.00	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	(182,000.00)	(182,000.00)	(182,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,348,794.00	5,674,300.00	1,314,261.41	5,674,300.00	0.00	0.0%
Communications		5900	0.00	250.00	0.00	250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,365,526.00	6,135,955.00	1,414,975.31	6,135,955.00	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)
<b>CAPITAL OUTLAY</b>								
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	112,419,660.00	108,087,242.00	45,859,305.79	108,087,242.00	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	2,138,985.00	4,716,085.00	2,159,775.23	4,716,085.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>114,558,645.00</b>	<b>112,803,327.00</b>	<b>48,019,081.02</b>	<b>112,803,327.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	1,550,000.00	1,550,000.00	1,550,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>124,669,647.00</b>	<b>125,564,452.00</b>	<b>52,257,503.00</b>	<b>125,564,452.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	7,818,341.00	7,818,338.79	7,818,341.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	7,818,341.00	7,818,338.79	7,818,341.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	8,806,536.00	8,806,533.19	8,806,536.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	8,806,536.00	8,806,533.19	8,806,536.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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	316,868.00	316,867.11	316,868.00	0.00	0.0%
(d) TOTAL, USES			0.00	316,868.00	316,867.11	316,868.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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	(1,305,063.00)	(1,305,061.51)	(1,305,063.00)		

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)
<b>A. REVENUES</b>								
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	615,000.00	615,000.00	(173,027.59)	615,000.00	0.00	0.0%
5) TOTAL, REVENUES			615,000.00	615,000.00	(173,027.59)	615,000.00		
<b>B. EXPENDITURES</b>								
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	270,000.00	656,253.00	226,537.59	656,253.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	770,236.00	668,682.87	770,236.00	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			280,000.00	1,436,489.00	895,220.46	1,436,489.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			335,000.00	(821,489.00)	(1,068,248.05)	(821,489.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			335,000.00	(821,489.00)	(1,068,248.05)	(821,489.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,725,448.64	4,725,448.64		4,725,448.64	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)			4,725,448.64	4,725,448.64		4,725,448.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,725,448.64	4,725,448.64		4,725,448.64		
2) Ending Balance, June 30 (E + F1e)			5,060,448.64	3,903,959.64		3,903,959.64		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				3,903,959.64		
d) Unappropriated Amount		9790	5,060,448.64	3,903,959.64				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	15,000.00	9,423.78	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	600,000.00	600,000.00	(182,451.37)	600,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			615,000.00	615,000.00	(173,027.59)	615,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			615,000.00	615,000.00	(173,027.59)	615,000.00		

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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	329,502.00	165,938.98	329,502.00	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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	220,000.00	276,751.00	60,598.61	276,751.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			270,000.00	656,253.00	226,537.59	656,253.00	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)
<b>CAPITAL OUTLAY</b>								
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	770,236.00	668,682.87	770,236.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	770,236.00	668,682.87	770,236.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			280,000.00	1,436,489.00	895,220.46	1,436,489.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		