

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: [Signature]  
District Superintendent or Designee

Date: 11/25/08

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: November 25, 2008

Signed: [Signature]  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Kelvin Tsunozumi

Telephone: (714) 558-5895

Title: Executive Director, Fiscal Services

E-mail: ktsunozumi@sausd.us

**Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification.

CRITERIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	If applicable, changes occurring since budget adoption meet the required deferred maintenance facilities funding.	X	
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Ending Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time resources that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than the standard for any of the current or two subsequent fiscal years?	X	

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2007-08) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2008-09 Original Budget	2008-09 Board Approved Operating Budget	2008-09 Actuals to Date	2008-09 Projected Totals
01I	General Fund / County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund	G	G	G	
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
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund			G	
35I	County School Facilities Fund			G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund	G	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				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
MYPI	Multiyear Projections - General Fund				G
RLI	Revenue Limit Summary	S	S		S
01CSI	General Fund / County School Service Fund				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	306,699,879.00	306,699,879.00	82,530,116.29	308,688,106.00	1,988,227.00	0.6%
2) Federal Revenue		8100-8299	49,481,338.05	49,481,338.05	7,616,918.14	67,047,360.54	17,566,022.49	35.5%
3) Other State Revenue		8300-8599	119,964,233.47	119,964,233.47	35,345,078.63	119,668,516.92	(295,716.55)	-0.2%
4) Other Local Revenue		8600-8799	5,889,278.00	5,889,278.00	207,696.74	11,010,950.08	5,121,672.08	87.0%
5) TOTAL, REVENUES			482,034,728.52	482,034,728.52	125,699,809.80	506,414,933.54		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	247,443,202.46	247,443,202.46	52,953,308.02	255,068,698.03	(7,625,495.57)	-3.1%
2) Classified Salaries		2000-2999	63,286,500.91	63,286,500.91	12,505,289.50	65,595,221.90	(2,308,720.99)	-3.6%
3) Employee Benefits		3000-3999	95,569,026.79	95,569,026.79	27,982,624.54	100,766,656.47	(5,197,629.68)	-5.4%
4) Books and Supplies		4000-4999	19,361,444.15	19,361,444.15	6,491,724.24	39,693,853.80	(20,332,409.65)	-105.0%
5) Services and Other Operating Expenditures		5000-5999	51,836,150.97	51,836,150.97	9,583,162.95	57,645,493.89	(5,809,342.92)	-11.2%
6) Capital Outlay		6000-6999	485,679.14	485,679.14	68,563.38	1,980,763.52	(1,495,084.38)	-307.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,077,921.00	3,077,921.00	507,144.66	2,549,180.00	528,741.00	17.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,006,188.00)	(1,006,188.00)	(208,498.00)	(1,005,234.00)	(954.00)	0.1%
9) TOTAL, EXPENDITURES			480,053,737.42	480,053,737.42	109,883,319.29	522,294,633.61		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,980,991.10	1,980,991.10	15,816,490.51	(15,879,700.07)		
<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	7,124,465.50	7,124,465.50	808,048.39	7,102,465.50	22,000.00	0.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,124,465.50)	(7,124,465.50)	(808,048.39)	(7,102,465.50)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,143,474.40)	(5,143,474.40)	15,008,442.12	(22,982,165.57)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,465,915.41	22,465,915.41		63,555,466.78	41,089,551.37	182.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,465,915.41	22,465,915.41		63,555,466.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,465,915.41	22,465,915.41		63,555,466.78		
2) Ending Balance, June 30 (E + F1e)			17,322,441.01	17,322,441.01		40,573,301.21		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	440,000.00	440,000.00		440,000.00		
Prepaid Expenditures		9713	2,200,000.00	2,200,000.00		2,200,000.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	513,720.93	513,720.93		1,514,631.58		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	14,018,720.08	14,018,720.08		21,238,819.78		
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		14,797,552.66		
0.68% COLA Reserve	0000	9780				2,000,000.00		
Categorical Restoration	6091	9780				35,881.73		
Categorical Restoration	6092	9780				15,000.00		
Categorical Sweep	6258	9780				401,737.43		
Categorical Restoration	6286	9780				105,164.36		
Categorical Sweep	6300	9780				1,104,976.07		
Categorical Restoration	6405	9780				46,380.15		
Categorical Sweep	6760	9780				278,969.85		
Categorical Restoration	6760	9780				60,104.00		
Categorical Sweep	6761	9780				2,657,901.66		
Categorical Sweep	7055	9780				228,896.86		
Categorical Restoration	7055	9780				29,169.85		
Categorical Sweep	7080	9780				239,795.90		
Categorical Restoration	7080	9780				107,051.81		
Categorical Restoration	7090	9780				726,353.50		
Categorical Restoration	7091	9780				1,344,352.50		
Categorical Restoration	7140	9780				31,560.40		
Categorical Restoration	7156	9780				247,074.30		
Categorical Sweep	7271	9780				360,256.70		
Categorical Restoration	7271	9780				15,831.00		
Categorical Sweep	7325	9780				164,849.95		
Categorical Sweep	7386	9780				10,599.97		
Categorical Sweep	7390	9780				235,933.74		
Categorical Restoration	7390	9780				158,503.00		
Categorical Restoration	7392	9780				15,558.21		
Categorical Restoration	7393	9780				215,251.00		
Categorical Restoration	7394	9780				37,723.07		
Categorical Sweep	7395	9780				1,196,177.88		

2008-09 First 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)
Categorical Restoration	7395	9780				525,923.88		
Categorical Sweep	7396	9780				1,344,552.54		
Categorical Sweep	7398	9780				856,021.35		
c) Undesignated Amount		9790				232,297.19		
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	214,331,020.00	214,331,020.00	68,940,087.32	216,579,305.00	2,248,285.00	1.0%
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	1,647,107.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	739,747.00	739,747.00	0.00	739,746.00	(1.00)	0.0%
Timber Yield Tax		8022	0.00	0.00	11.34	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	77,124,107.00	77,124,107.00	1,113,325.09	76,773,667.00	(350,440.00)	-0.5%
Unsecured Roll Taxes		8042	6,118,744.00	6,118,744.00	3,837,431.83	6,139,994.00	21,250.00	0.3%
Prior Years' Taxes		8043	2,758,010.00	2,758,010.00	2,886,595.90	2,807,399.00	49,389.00	1.8%
Supplemental Taxes		8044	7,428,104.00	7,428,104.00	2,430,817.39	6,626,426.00	(801,678.00)	-10.8%
Education Revenue Augmentation Fund (ERAF)		8045	883,871.00	883,871.00	1,832,640.34	1,693,799.00	809,928.00	91.6%
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%
<b>Subtotal, Revenue Limit Sources</b>			<b>309,383,603.00</b>	<b>309,383,603.00</b>	<b>82,688,016.21</b>	<b>311,360,336.00</b>	<b>1,976,733.00</b>	<b>0.6%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(11,750,855.44)	(11,750,855.44)	0.00	(11,856,602.39)	(105,746.95)	0.9%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	918,445.45	918,445.45	0.00	887,342.36	(31,103.09)	-3.4%
Special Education ADA Transfer	6500	8091	10,832,409.99	10,832,409.99	0.00	10,969,260.03	136,850.04	1.3%
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	1,624,165.00	1,624,165.00	394,772.08	1,624,165.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,307,889.00)	(4,307,889.00)	(552,672.00)	(4,296,395.00)	11,494.00	-0.3%
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>306,699,879.00</b>	<b>306,699,879.00</b>	<b>82,530,116.29</b>	<b>308,688,106.00</b>	<b>1,988,227.00</b>	<b>0.6%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,116,736.00	9,116,736.00	0.00	9,275,785.00	159,049.00	1.7%
Special Education Discretionary Grants		8182	1,419,134.00	1,419,134.00	0.00	1,419,134.00	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%
	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	32,911,331.00	32,911,331.00	5,705,230.06	46,689,913.95	13,778,582.95	41.9%



2008-09 First 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)
Vocational and Applied Technology Education	3500-3699	8290	555,574.00	555,574.00	0.00	555,574.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	306,059.00	306,059.00	458,968.78	765,027.78	458,968.78	150.0%
JTPA / WIA	5600-5625	8290	151,170.00	151,170.00	0.00	151,170.00	0.00	0.0%
Other Federal Revenue	All Other	8290	5,021,334.05	5,021,334.05	1,452,719.30	8,190,755.81	3,169,421.76	63.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>49,481,338.05</b>	<b>49,481,338.05</b>	<b>7,616,918.14</b>	<b>67,047,360.54</b>	<b>17,566,022.49</b>	<b>35.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	4,645,704.00	4,645,704.00	1,616,533.73	4,951,027.00	305,323.00	6.6%
Prior Years	0000	8319	0.00	0.00	(166,892.00)	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311	772,614.00	772,614.00	284,339.62	844,485.00	71,871.00	9.3%
Prior Years	2430	8319	0.00	0.00	(33,206.00)	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	3,699,869.00	3,699,869.00	0.00	0.00	(3,699,869.00)	-100.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	27,195,172.00	27,195,172.00	9,172,147.70	27,195,172.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	454,020.00	454,020.00	167,427.90	485,580.40	31,560.40	7.0%
Home-to-School Transportation	7230	8311	1,058,260.11	1,058,260.11	207,577.40	1,058,260.11	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	15,185,181.00	15,185,181.00	3,451,177.40	17,255,887.00	2,070,706.00	13.6%
Spec. Ed. Transportation	7240	8311	1,166,635.96	1,166,635.96	228,835.40	1,166,635.96	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	392,571.00	392,571.00	133,474.14	392,571.00	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	14,700,572.00	14,700,572.00	0.00	16,200,000.00	1,499,428.00	10.2%
Class Size Reduction, Grade Nine		8435	1,239,568.00	1,239,568.00	31,607.00	931,449.00	(308,119.00)	-24.9%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	7,167,627.11	7,167,627.11	4,378.75	7,484,459.33	316,832.22	4.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	1,364,429.90	1,364,429.90	0.00	1,128,999.69	(235,430.21)	-17.3%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	1,749,527.50	1,749,527.50	0.00	1,754,002.83	4,475.33	0.3%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	3,554,069.00	3,554,069.00	3,397,837.00	4,022,447.64	468,378.64	13.2%
Staff Development	7294, 7295, 7296	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	79,113.00	79,113.00	19,906.20	104,874.37	25,761.37	32.6%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	1,186,101.00	1,186,101.00	0.00	1,344,604.00	158,503.00	13.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	239,357.00	239,357.00	0.00	239,357.00	0.00	0.0%
Professional Development Block Grant	7393	8590	3,096,296.00	3,096,296.00	2,635,462.00	3,311,547.00	215,251.00	7.0%
Targeted Instructional Improvement Block Grant	7394	8590	542,632.00	542,632.00	418,659.00	580,355.07	37,723.07	7.0%
School and Library Improvement Block Grant	7395	8590	3,977,120.12	3,977,120.12	3,602,435.00	4,503,044.00	525,923.88	13.2%
Quality Education Investment Act	7400	8590	11,086,500.00	11,086,500.00	8,869,200.00	7,414,097.99	(3,672,402.01)	-33.1%
All Other State Revenue	All Other	8590	15,411,293.77	15,411,293.77	1,304,178.39	17,299,660.53	1,888,366.76	12.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>119,964,233.47</b>	<b>119,964,233.47</b>	<b>35,345,078.63</b>	<b>119,668,516.92</b>	<b>(295,716.55)</b>	<b>-0.2%</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	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	1,745.20	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	30,000.00	30,000.00	12,967.37	30,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	581,151.00	581,151.00	196,348.91	612,723.75	31,572.75	5.4%
Interest		8660	2,148,816.00	2,148,816.00	344,247.95	1,626,992.00	(521,824.00)	-24.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	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	2,081,589.00	2,081,589.00	(415,509.69)	3,533,656.33	1,452,067.33	69.8%
Tuition		8710	1,047,722.00	1,047,722.00	67,897.00	1,047,722.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

2008-09 First 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)
From County Offices	6350, 6360	8792	0.00	0.00	0.00	4,159,856.00	4,159,856.00	New
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,889,278.00</b>	<b>5,889,278.00</b>	<b>207,696.74</b>	<b>11,010,950.08</b>	<b>5,121,672.08</b>	<b>87.0%</b>
<b>TOTAL, REVENUES</b>			<b>482,034,728.52</b>	<b>482,034,728.52</b>	<b>125,699,809.80</b>	<b>506,414,933.54</b>	<b>24,380,205.02</b>	<b>5.1%</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 (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	209,019,407.06	209,019,407.06	42,814,198.52	214,822,675.23	(5,803,268.17)	-2.8%
Certificated Pupil Support Salaries		1200	11,161,491.65	11,161,491.65	2,566,840.23	11,676,074.51	(514,582.86)	-4.6%
Certificated Supervisors' and Administrators' Salaries		1300	14,535,759.00	14,535,759.00	4,741,914.80	14,517,011.09	18,747.91	0.1%
Other Certificated Salaries		1900	12,726,544.75	12,726,544.75	2,830,354.47	14,052,937.20	(1,326,392.45)	-10.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>247,443,202.46</b>	<b>247,443,202.46</b>	<b>52,953,308.02</b>	<b>255,068,698.03</b>	<b>(7,625,495.57)</b>	<b>-3.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	16,050,343.04	16,050,343.04	2,036,053.24	16,731,267.08	(680,924.04)	-4.2%
Classified Support Salaries		2200	20,245,427.42	20,245,427.42	4,992,162.73	19,908,656.91	336,770.51	1.7%
Classified Supervisors' and Administrators' Salaries		2300	3,193,090.00	3,193,090.00	810,452.90	3,169,935.00	23,155.00	0.7%
Clerical, Technical and Office Salaries		2400	21,605,742.29	21,605,742.29	4,216,322.49	22,539,167.82	(933,425.53)	-4.3%
Other Classified Salaries		2900	2,191,898.16	2,191,898.16	450,298.14	3,246,195.09	(1,054,296.93)	-48.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>63,286,500.91</b>	<b>63,286,500.91</b>	<b>12,505,289.50</b>	<b>65,595,221.90</b>	<b>(2,308,720.99)</b>	<b>-3.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	20,258,947.78	20,258,947.78	2,489,455.35	21,013,967.43	(755,019.65)	-3.7%
PERS		3201-3202	5,975,975.01	5,975,975.01	1,206,358.97	6,105,207.56	(129,232.55)	-2.2%
OASDI/Medicare/Alternative		3301-3302	8,291,245.77	8,291,245.77	1,640,412.96	8,529,018.61	(237,772.84)	-2.9%
Health and Welfare Benefits		3401-3402	43,775,162.88	43,775,162.88	16,906,726.24	47,438,328.78	(3,663,165.90)	-8.4%
Unemployment Insurance		3501-3502	939,012.84	939,012.84	132,911.72	966,239.95	(27,227.11)	-2.9%
Workers' Compensation		3601-3602	5,062,384.01	5,062,384.01	1,053,429.58	5,194,880.12	(132,496.11)	-2.6%
OPEB, Allocated		3701-3702	6,888,024.17	6,888,024.17	1,126,858.03	7,081,514.44	(193,490.27)	-2.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,242,609.80	1,242,609.80	343,514.91	1,262,902.80	(20,293.00)	-1.6%
Other Employee Benefits		3901-3902	3,135,664.53	3,135,664.53	3,082,956.78	3,174,596.78	(38,932.25)	-1.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>95,569,026.79</b>	<b>95,569,026.79</b>	<b>27,982,624.54</b>	<b>100,766,656.47</b>	<b>(5,197,629.68)</b>	<b>-5.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,643,950.55	3,643,950.55	4,121,609.12	11,803,968.35	(8,160,017.80)	-223.9%
Books and Other Reference Materials		4200	261,492.68	261,492.68	243,179.80	566,339.41	(304,846.73)	-116.6%
Materials and Supplies		4300	12,460,602.04	12,460,602.04	1,722,423.33	22,658,297.59	(10,197,695.55)	-81.8%
Noncapitalized Equipment		4400	2,995,398.88	2,995,398.88	404,511.99	4,665,248.45	(1,669,849.57)	-55.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>19,361,444.15</b>	<b>19,361,444.15</b>	<b>6,491,724.24</b>	<b>39,693,853.80</b>	<b>(20,332,409.65)</b>	<b>-105.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	15,452,581.81	15,452,581.81	2,577,487.14	24,989,448.56	(9,536,866.75)	-61.7%
Travel and Conferences		5200	1,265,995.01	1,265,995.01	312,735.88	1,822,301.29	(556,306.28)	-43.9%
Dues and Memberships		5300	249,321.21	249,321.21	70,140.12	314,676.41	(65,355.20)	-26.2%
Insurance		5400-5450	1,251,950.00	1,251,950.00	(11,550.00)	1,251,950.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,062,165.82	10,062,165.82	1,978,826.44	9,557,665.82	504,500.00	5.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,244,470.51	6,244,470.51	3,065,214.93	6,832,315.74	(587,845.23)	-9.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(779,800.00)	(779,800.00)	(301,641.14)	(802,000.00)	22,200.00	-2.8%
Professional/Consulting Services and Operating Expenditures		5800	17,125,891.90	17,125,891.90	1,804,733.14	12,713,880.50	4,412,011.40	25.8%
Communications		5900	963,574.71	963,574.71	87,216.44	965,255.57	(1,680.86)	-0.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>51,836,150.97</b>	<b>51,836,150.97</b>	<b>9,583,162.95</b>	<b>57,645,493.89</b>	<b>(5,809,342.92)</b>	<b>-11.2%</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 (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	107,486.00	107,486.00	30,020.50	98,570.38	8,915.62	8.3%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	12,218.05	12,218.05	150.00	12,218.05	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	365,975.09	365,975.09	38,392.88	1,869,975.09	(1,504,000.00)	-411.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>485,679.14</b>	<b>485,679.14</b>	<b>68,563.38</b>	<b>1,980,763.52</b>	<b>(1,495,084.38)</b>	<b>-307.8%</b>
<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	286,245.00	286,245.00	507,144.66	216,313.00	69,932.00	24.4%
Payments to County Offices		7142	2,728,587.00	2,728,587.00	0.00	2,269,758.00	458,829.00	16.8%
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								
To County Offices		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								
To County Offices	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								
To County Offices	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		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	1,847.00	1,847.00	0.00	1,847.00	0.00	0.0%
Other Debt Service - Principal		7439	61,242.00	61,242.00	0.00	61,262.00	(20.00)	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,077,921.00</b>	<b>3,077,921.00</b>	<b>507,144.66</b>	<b>2,549,180.00</b>	<b>528,741.00</b>	<b>17.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,006,188.00)	(1,006,188.00)	(208,498.00)	(1,005,234.00)	(954.00)	0.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,006,188.00)</b>	<b>(1,006,188.00)</b>	<b>(208,498.00)</b>	<b>(1,005,234.00)</b>	<b>(954.00)</b>	<b>0.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>480,053,737.42</b>	<b>480,053,737.42</b>	<b>109,883,319.29</b>	<b>522,294,633.61</b>	<b>(42,240,896.19)</b>	<b>-8.8%</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 (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	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	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,624,465.50	4,624,465.50	808,048.39	4,602,465.50	22,000.00	0.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,124,465.50	7,124,465.50	808,048.39	7,102,465.50	22,000.00	0.3%
<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%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
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		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00		
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(7,124,465.50)	(7,124,465.50)	(808,048.39)	(7,102,465.50)	(22,000.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	294,949,023.56	294,949,023.56	82,530,116.29	296,831,503.61	1,882,480.05	0.6%
2) Federal Revenue		8100-8299	428,373.00	428,373.00	816,556.38	1,131,470.50	703,097.50	164.1%
3) Other State Revenue		8300-8599	27,489,737.15	27,489,737.15	1,477,357.21	29,164,570.72	1,674,833.57	6.1%
4) Other Local Revenue		8600-8799	2,932,264.00	2,932,264.00	(284,526.37)	2,563,467.55	(368,796.45)	-12.6%
5) TOTAL, REVENUES			325,799,397.71	325,799,397.71	84,539,503.51	329,691,012.38		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	173,645,619.00	173,645,619.00	37,565,573.43	173,788,214.92	(142,595.92)	-0.1%
2) Classified Salaries		2000-2999	33,135,376.30	33,135,376.30	7,538,265.32	34,306,495.82	(1,171,119.52)	-3.5%
3) Employee Benefits		3000-3999	64,284,128.93	64,284,128.93	21,005,372.70	66,251,073.46	(1,966,944.53)	-3.1%
4) Books and Supplies		4000-4999	4,726,046.13	4,726,046.13	775,390.10	5,747,385.33	(1,021,339.20)	-21.6%
5) Services and Other Operating Expenditures		5000-5999	18,147,587.26	18,147,587.26	5,319,922.20	17,516,968.81	630,618.45	3.5%
6) Capital Outlay		6000-6999	393,351.14	393,351.14	26,335.94	342,362.94	50,988.20	13.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	63,089.00	63,089.00	0.00	63,109.00	(20.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,576,045.59)	(4,576,045.59)	(208,498.00)	(5,169,642.05)	593,596.46	-13.0%
9) TOTAL, EXPENDITURES			289,819,152.17	289,819,152.17	72,022,361.69	292,845,968.23		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			35,980,245.54	35,980,245.54	12,517,141.82	36,845,044.15		
<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	3,902,465.50	3,902,465.50	808,048.39	3,902,465.50	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	(36,582,849.92)	(36,582,849.92)	1,100,000.00	(37,136,103.90)	(553,253.98)	1.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,485,315.42)	(40,485,315.42)	291,951.61	(41,038,569.40)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,505,069.88)	(4,505,069.88)	12,809,093.43	(4,193,525.25)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,313,789.96	21,313,789.96		30,222,345.03	8,908,555.07	41.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,313,789.96	21,313,789.96		30,222,345.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,313,789.96	21,313,789.96		30,222,345.03		
2) Ending Balance, June 30 (E + F1e)			16,808,720.08	16,808,720.08		26,028,819.78		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	440,000.00	440,000.00		440,000.00		
Prepaid Expenditures		9713	2,200,000.00	2,200,000.00		2,200,000.00		
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	14,018,720.08	14,018,720.08		21,238,819.78		
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		2,000,000.00		
0.68% COLA Reserve	0000	9780				2,000,000.00		
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	214,331,020.00	214,331,020.00	68,940,087.32	216,579,305.00	2,248,285.00	1.0%
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	1,647,107.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	739,747.00	739,747.00	0.00	739,746.00	(1.00)	0.0%
Timber Yield Tax		8022	0.00	0.00	11.34	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	77,124,107.00	77,124,107.00	1,113,325.09	76,773,667.00	(350,440.00)	-0.5%
Unsecured Roll Taxes		8042	6,118,744.00	6,118,744.00	3,837,431.83	6,139,994.00	21,250.00	0.3%
Prior Years' Taxes		8043	2,758,010.00	2,758,010.00	2,886,595.90	2,807,399.00	49,389.00	1.8%
Supplemental Taxes		8044	7,428,104.00	7,428,104.00	2,430,817.39	6,626,426.00	(801,678.00)	-10.8%
Education Revenue Augmentation Fund (ERAF)		8045	883,871.00	883,871.00	1,832,640.34	1,693,799.00	809,928.00	91.6%
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%
<b>Subtotal, Revenue Limit Sources</b>			<b>309,383,603.00</b>	<b>309,383,603.00</b>	<b>82,688,016.21</b>	<b>311,360,336.00</b>	<b>1,976,733.00</b>	<b>0.6%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(11,750,855.44)	(11,750,855.44)	0.00	(11,856,602.39)	(105,746.95)	0.9%
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	1,624,165.00	1,624,165.00	394,772.08	1,624,165.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,307,889.00)	(4,307,889.00)	(552,672.00)	(4,296,395.00)	11,494.00	-0.3%
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>294,949,023.56</b>	<b>294,949,023.56</b>	<b>82,530,116.29</b>	<b>296,831,503.61</b>	<b>1,882,480.05</b>	<b>0.6%</b>
<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		
		8290						

3000-3299, 4000-4139, 4201-4215, 4610, 5510

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	428,373.00	428,373.00	816,556.38	1,131,470.50	703,097.50	164.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>428,373.00</b>	<b>428,373.00</b>	<b>816,556.38</b>	<b>1,131,470.50</b>	<b>703,097.50</b>	<b>164.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	4,645,704.00	4,645,704.00	1,616,533.73	4,951,027.00	305,323.00	6.6%
Prior Years	0000	8319	0.00	0.00	(166,892.00)	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6350-6360	8311						
Prior Years	6350-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Gifted and Talented Pupils	7140	8311						
Home-to-School Transportation	7230	8311						
School Improvement Program	7260-7265	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00		
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	14,700,572.00	14,700,572.00	0.00	16,200,000.00	1,499,428.00	10.2%
Class Size Reduction, Grade Nine		8435	1,239,568.00	1,239,568.00	31,607.00	931,449.00	(308,119.00)	-24.9%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,268,267.05	6,268,267.05	(3,891.52)	6,446,468.62	178,201.57	2.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590						
Supplemental School Counseling Program	7080	8590						
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
Staff Development	7294, 7295, 7296	8590						
Tenth Grade Counseling	7375	8590						
Educational Technology Assistance Grants	7100-7125	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590						
Class Size Reduction Facilities	6200	8590						
Pupil Retention Block Grant	7390	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590						
Targeted Instructional Improvement Block Grant	7394	8590						
School and Library Improvement Block Grant	7395	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	635,626.10	635,626.10	0.00	635,626.10	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>27,489,737.15</b>	<b>27,489,737.15</b>	<b>1,477,357.21</b>	<b>29,164,570.72</b>	<b>1,674,833.57</b>	<b>6.1%</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		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	1,745.20	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	30,000.00	30,000.00	12,967.37	30,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	173,151.00	173,151.00	94,348.91	206,723.75	33,572.75	19.4%
Interest		8660	2,148,816.00	2,148,816.00	344,247.95	1,626,992.00	(521,824.00)	-24.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	580,297.00	580,297.00	(737,835.80)	699,751.80	119,454.80	20.6%
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	6350, 6360	8791						

2008-09 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
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)
From County Offices	6350, 6360	8792						
From JPAs	6350, 6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,932,264.00</b>	<b>2,932,264.00</b>	<b>(284,526.37)</b>	<b>2,563,467.55</b>	<b>(368,796.45)</b>	<b>-12.6%</b>
<b>TOTAL, REVENUES</b>			<b>325,799,397.71</b>	<b>325,799,397.71</b>	<b>84,539,503.51</b>	<b>329,691,012.38</b>	<b>3,891,614.67</b>	<b>1.2%</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 (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	155,869,070.00	155,869,070.00	32,276,367.94	155,851,995.27	17,074.73	0.0%
Certificated Pupil Support Salaries		1200	5,051,686.00	5,051,686.00	1,397,251.42	5,071,682.93	(19,996.93)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	12,724,863.00	12,724,863.00	3,835,561.74	12,458,275.72	266,587.28	2.1%
Other Certificated Salaries		1900	0.00	0.00	56,392.33	406,261.00	(406,261.00)	New
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>173,645,619.00</b>	<b>173,645,619.00</b>	<b>37,565,573.43</b>	<b>173,788,214.92</b>	<b>(142,595.92)</b>	<b>-0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	438,330.37	438,330.37	153,431.46	795,872.74	(357,542.37)	-81.6%
Classified Support Salaries		2200	13,077,047.51	13,077,047.51	3,298,427.24	12,406,302.90	670,744.61	5.1%
Classified Supervisors' and Administrators' Salaries		2300	2,522,649.00	2,522,649.00	664,258.67	2,489,441.00	33,208.00	1.3%
Clerical, Technical and Office Salaries		2400	16,210,344.42	16,210,344.42	3,129,677.97	16,837,696.65	(627,352.23)	-3.9%
Other Classified Salaries		2900	887,005.00	887,005.00	292,469.98	1,777,182.53	(890,177.53)	-100.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>33,135,376.30</b>	<b>33,135,376.30</b>	<b>7,538,265.32</b>	<b>34,306,495.82</b>	<b>(1,171,119.52)</b>	<b>-3.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	14,323,054.00	14,323,054.00	1,272,964.48	14,453,093.40	(130,039.40)	-0.9%
PERS		3201-3202	3,272,981.00	3,272,981.00	724,423.50	3,331,881.18	(58,900.18)	-1.8%
OASDI/Medicare/Alternative		3301-3302	4,844,831.00	4,844,831.00	1,064,917.24	4,858,856.68	(14,025.68)	-0.3%
Health and Welfare Benefits		3401-3402	29,387,091.00	29,387,091.00	13,155,597.28	31,092,677.39	(1,705,586.39)	-5.8%
Unemployment Insurance		3501-3502	624,933.00	624,933.00	72,627.33	624,969.52	(36.52)	0.0%
Workers' Compensation		3601-3602	3,373,810.00	3,373,810.00	728,380.29	3,372,655.67	1,154.33	0.0%
OPEB, Allocated		3701-3702	4,602,183.00	4,602,183.00	678,123.55	4,601,470.66	712.34	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	719,581.40	719,581.40	225,382.25	740,872.18	(21,290.78)	-3.0%
Other Employee Benefits		3901-3902	3,135,664.53	3,135,664.53	3,082,956.78	3,174,596.78	(38,932.25)	-1.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>64,284,128.93</b>	<b>64,284,128.93</b>	<b>21,005,372.70</b>	<b>66,251,073.46</b>	<b>(1,966,944.53)</b>	<b>-3.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	15,387.00	15,387.00	(6,352.84)	16,597.00	(1,210.00)	-7.9%
Books and Other Reference Materials		4200	1,140.00	1,140.00	1,791.99	85,176.64	(84,036.64)	-7371.6%
Materials and Supplies		4300	3,453,514.68	3,453,514.68	692,374.91	4,446,851.48	(993,336.80)	-28.8%
Noncapitalized Equipment		4400	1,256,004.45	1,256,004.45	87,576.04	1,198,760.21	57,244.24	4.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,726,046.13</b>	<b>4,726,046.13</b>	<b>775,390.10</b>	<b>5,747,385.33</b>	<b>(1,021,339.20)</b>	<b>-21.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	15,359.00	(15,359.00)	New
Travel and Conferences		5200	166,342.40	166,342.40	22,758.80	179,340.13	(12,997.73)	-7.8%
Dues and Memberships		5300	229,727.21	229,727.21	69,636.12	299,182.41	(69,455.20)	-30.2%
Insurance		5400-5450	1,250,000.00	1,250,000.00	(11,550.00)	1,250,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,832,915.62	9,832,915.62	1,938,177.23	9,310,415.62	522,500.00	5.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,377,989.90	4,377,989.90	2,676,468.81	4,727,830.14	(349,840.24)	-8.0%
Transfers of Direct Costs		5710	(877,351.94)	(877,351.94)	(91,585.12)	(2,446,295.03)	1,568,943.09	-178.8%
Transfers of Direct Costs - Interfund		5750	(778,300.00)	(778,300.00)	(301,641.14)	(800,500.00)	22,200.00	-2.9%
Professional/Consulting Services and Operating Expenditures		5800	3,023,280.36	3,023,280.36	936,385.11	4,055,566.83	(1,032,286.47)	-34.1%
Communications		5900	922,983.71	922,983.71	81,272.39	926,069.71	(3,086.00)	-0.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>18,147,587.26</b>	<b>18,147,587.26</b>	<b>5,319,922.20</b>	<b>17,516,968.81</b>	<b>630,618.45</b>	<b>3.5%</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 (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	90,000.00	90,000.00	0.00	35,011.80	54,988.20	61.1%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	12,218.05	12,218.05	150.00	12,218.05	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	291,133.09	291,133.09	26,185.94	295,133.09	(4,000.00)	-1.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>393,351.14</b>	<b>393,351.14</b>	<b>26,335.94</b>	<b>342,362.94</b>	<b>50,988.20</b>	<b>13.0%</b>
<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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,847.00	1,847.00	0.00	1,847.00	0.00	0.0%
Other Debt Service - Principal		7439	61,242.00	61,242.00	0.00	61,262.00	(20.00)	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>63,089.00</b>	<b>63,089.00</b>	<b>0.00</b>	<b>63,109.00</b>	<b>(20.00)</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(3,569,857.59)	(3,569,857.59)	0.00	(4,164,408.05)	594,550.46	-16.7%
Transfers of Indirect Costs - Interfund		7350	(1,006,188.00)	(1,006,188.00)	(208,498.00)	(1,005,234.00)	(954.00)	0.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(4,576,045.59)</b>	<b>(4,576,045.59)</b>	<b>(208,498.00)</b>	<b>(5,169,642.05)</b>	<b>593,596.46</b>	<b>-13.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>289,819,152.17</b>	<b>289,819,152.17</b>	<b>72,022,361.69</b>	<b>292,845,968.23</b>	<b>(3,026,816.06)</b>	<b>-1.0%</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 (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	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	3,902,465.50	3,902,465.50	808,048.39	3,902,465.50	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,902,465.50	3,902,465.50	808,048.39	3,902,465.50	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	(36,582,849.92)	(36,582,849.92)	0.00	(38,236,103.90)	(1,653,253.98)	4.5%
Contributions from Restricted Revenues		8990	0.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	New
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(36,582,849.92)	(36,582,849.92)	1,100,000.00	(37,136,103.90)	(553,253.98)	1.5%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(40,485,315.42)	(40,485,315.42)	291,951.61	(41,038,569.40)	(553,253.98)	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	11,750,855.44	11,750,855.44	0.00	11,856,602.39	105,746.95	0.9%
2) Federal Revenue		8100-8299	49,052,965.05	49,052,965.05	6,800,361.76	65,915,890.04	16,862,924.99	34.4%
3) Other State Revenue		8300-8599	92,474,496.32	92,474,496.32	33,867,721.42	90,503,946.20	(1,970,550.12)	-2.1%
4) Other Local Revenue		8600-8799	2,957,014.00	2,957,014.00	492,223.11	8,447,482.53	5,490,468.53	185.7%
5) TOTAL, REVENUES			156,235,330.81	156,235,330.81	41,160,306.29	176,723,921.16		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	73,797,583.46	73,797,583.46	15,387,734.59	81,280,483.11	(7,482,899.65)	-10.1%
2) Classified Salaries		2000-2999	30,151,124.61	30,151,124.61	4,967,024.18	31,288,726.08	(1,137,601.47)	-3.8%
3) Employee Benefits		3000-3999	31,284,897.86	31,284,897.86	6,977,251.84	34,515,583.01	(3,230,685.15)	-10.3%
4) Books and Supplies		4000-4999	14,635,398.02	14,635,398.02	5,716,334.14	33,946,468.47	(19,311,070.45)	-131.9%
5) Services and Other Operating Expenditures		5000-5999	33,688,563.71	33,688,563.71	4,263,240.75	40,128,525.08	(6,439,961.37)	-19.1%
6) Capital Outlay		6000-6999	92,328.00	92,328.00	42,227.44	1,638,400.58	(1,546,072.58)	-1674.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,014,832.00	3,014,832.00	507,144.66	2,486,071.00	528,761.00	17.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,569,857.59	3,569,857.59	0.00	4,164,408.05	(594,550.46)	-16.7%
9) TOTAL, EXPENDITURES			190,234,585.25	190,234,585.25	37,860,957.60	229,448,665.38		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(33,999,254.44)	(33,999,254.44)	3,299,348.69	(52,724,744.22)		
<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	3,222,000.00	3,222,000.00	0.00	3,200,000.00	22,000.00	0.7%
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	36,582,849.92	36,582,849.92	(1,100,000.00)	37,136,103.90	553,253.98	1.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			33,360,849.92	33,360,849.92	(1,100,000.00)	33,936,103.90		



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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(638,404.52)	(638,404.52)	2,199,348.69	(18,788,640.32)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,152,125.45	1,152,125.45		33,333,121.75	32,180,996.30	2793.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,152,125.45	1,152,125.45		33,333,121.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,152,125.45	1,152,125.45		33,333,121.75		
2) Ending Balance, June 30 (E + F1e)			513,720.93	513,720.93		14,544,481.43		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	513,720.93	513,720.93		1,514,631.58		
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		12,797,552.66		
Categorical Restoration	6091	9780				35,881.73		
Categorical Restoration	6092	9780				15,000.00		
Categorical Sweep	6258	9780				401,737.43		
Categorical Restoration	6286	9780				105,164.36		
Categorical Sweep	6300	9780				1,104,976.07		
Categorical Restoration	6405	9780				46,380.15		
Categorical Sweep	6760	9780				278,969.85		
Categorical Restoration	6760	9780				60,104.00		
Categorical Sweep	6761	9780				2,657,901.66		
Categorical Sweep	7055	9780				228,896.86		
Categorical Restoration	7055	9780				29,169.85		
Categorical Sweep	7080	9780				239,795.90		
Categorical Restoration	7080	9780				107,051.81		
Categorical Restoration	7090	9780				726,353.50		
Categorical Restoration	7091	9780				1,344,352.50		
Categorical Restoration	7140	9780				31,560.40		
Categorical Restoration	7156	9780				247,074.30		
Categorical Sweep	7271	9780				360,256.70		
Categorical Restoration	7271	9780				15,831.00		
Categorical Sweep	7325	9780				164,849.95		
Categorical Sweep	7386	9780				10,599.97		
Categorical Sweep	7390	9780				235,933.74		
Categorical Restoration	7390	9780				158,503.00		
Categorical Restoration	7392	9780				15,558.21		
Categorical Restoration	7393	9780				215,251.00		
Categorical Restoration	7394	9780				37,723.07		
Categorical Sweep	7395	9780				1,196,177.88		
Categorical Restoration	7395	9780				525,923.88		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Categorical Sweep	7396	9780				1,344,552.54		
Categorical Sweep	7398	9780				856,021.35		
c) Undesignated Amount		9790				232,297.19		
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		
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		
<b>Subtotal, Revenue Limit Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<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	918,445.45	918,445.45	0.00	887,342.36	(31,103.09)	-3.4%
Special Education ADA Transfer	6500	8091	10,832,409.99	10,832,409.99	0.00	10,969,260.03	136,850.04	1.3%
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>11,750,855.44</b>	<b>11,750,855.44</b>	<b>0.00</b>	<b>11,856,602.39</b>	<b>105,746.95</b>	<b>0.9%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,116,736.00	9,116,736.00	0.00	9,275,785.00	159,049.00	1.7%
Special Education Discretionary Grants		8182	1,419,134.00	1,419,134.00	0.00	1,419,134.00	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%
	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	32,911,331.00	32,911,331.00	5,705,230.06	46,689,913.95	13,778,582.95	41.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	555,574.00	555,574.00	0.00	555,574.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	306,059.00	306,059.00	458,968.78	765,027.78	458,968.78	150.0%
JTPA / WIA	5600-5625	8290	151,170.00	151,170.00	0.00	151,170.00	0.00	0.0%
Other Federal Revenue	All Other	8290	4,592,961.05	4,592,961.05	636,162.92	7,059,285.31	2,466,324.26	53.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>49,052,965.05</b>	<b>49,052,965.05</b>	<b>6,800,361.76</b>	<b>65,915,890.04</b>	<b>16,862,924.99</b>	<b>34.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311						
Prior Years	0000	8319						
Community Day School Funding								
Current Year	2430	8311	772,614.00	772,614.00	284,339.62	844,485.00	71,871.00	9.3%
Prior Years	2430	8319	0.00	0.00	(33,206.00)	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	3,699,869.00	3,699,869.00	0.00	0.00	(3,699,869.00)	-100.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	27,195,172.00	27,195,172.00	9,172,147.70	27,195,172.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	454,020.00	454,020.00	167,427.90	485,580.40	31,560.40	7.0%
Home-to-School Transportation	7230	8311	1,058,260.11	1,058,260.11	207,577.40	1,058,260.11	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	15,185,181.00	15,185,181.00	3,451,177.40	17,255,887.00	2,070,706.00	13.6%
Spec. Ed. Transportation	7240	8311	1,166,635.96	1,166,635.96	228,835.40	1,166,635.96	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	392,571.00	392,571.00	133,474.14	392,571.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00		
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	899,360.06	899,360.06	8,270.27	1,037,990.71	138,630.65	15.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	1,364,429.90	1,364,429.90	0.00	1,128,999.69	(235,430.21)	-17.3%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	1,749,527.50	1,749,527.50	0.00	1,754,002.83	4,475.33	0.3%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	3,554,069.00	3,554,069.00	3,397,837.00	4,022,447.64	468,378.64	13.2%
Staff Development	7294, 7295, 7296	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	79,113.00	79,113.00	19,906.20	104,874.37	25,761.37	32.6%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	1,186,101.00	1,186,101.00	0.00	1,344,604.00	158,503.00	13.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	239,357.00	239,357.00	0.00	239,357.00	0.00	0.0%
Professional Development Block Grant	7393	8590	3,096,296.00	3,096,296.00	2,635,462.00	3,311,547.00	215,251.00	7.0%
Targeted Instructional Improvement Block Grant	7394	8590	542,632.00	542,632.00	418,659.00	580,355.07	37,723.07	7.0%
School and Library Improvement Block Grant	7395	8590	3,977,120.12	3,977,120.12	3,602,435.00	4,503,044.00	525,923.88	13.2%
Quality Education Investment Act	7400	8590	11,086,500.00	11,086,500.00	8,869,200.00	7,414,097.99	(3,672,402.01)	-33.1%
All Other State Revenue	All Other	8590	14,775,667.67	14,775,667.67	1,304,178.39	16,664,034.43	1,888,366.76	12.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>92,474,496.32</b>	<b>92,474,496.32</b>	<b>33,867,721.42</b>	<b>90,503,946.20</b>	<b>1,970,550.12</b>	<b>-2.1%</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	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								
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	408,000.00	408,000.00	102,000.00	406,000.00	(2,000.00)	-0.5%
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								
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	1,501,292.00	1,501,292.00	322,326.11	2,833,904.53	1,332,612.53	88.8%
Tuition		8710	1,047,722.00	1,047,722.00	67,897.00	1,047,722.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792	0.00	0.00	0.00	4,159,856.00	4,159,856.00	New
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,957,014.00</b>	<b>2,957,014.00</b>	<b>492,223.11</b>	<b>8,447,482.53</b>	<b>5,490,468.53</b>	<b>185.7%</b>
<b>TOTAL, REVENUES</b>			<b>156,235,330.81</b>	<b>156,235,330.81</b>	<b>41,160,306.29</b>	<b>176,723,921.16</b>	<b>20,488,590.35</b>	<b>13.1%</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 (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	53,150,337.06	53,150,337.06	10,537,830.58	58,970,679.96	(5,820,342.90)	-11.0%
Certificated Pupil Support Salaries		1200	6,109,805.65	6,109,805.65	1,169,588.81	6,604,391.58	(494,585.93)	-8.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,810,896.00	1,810,896.00	906,353.06	2,058,735.37	(247,839.37)	-13.7%
Other Certificated Salaries		1900	12,726,544.75	12,726,544.75	2,773,962.14	13,646,676.20	(920,131.45)	-7.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>73,797,583.46</b>	<b>73,797,583.46</b>	<b>15,387,734.59</b>	<b>81,280,483.11</b>	<b>(7,482,899.65)</b>	<b>-10.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	15,612,012.67	15,612,012.67	1,882,621.78	15,935,394.34	(323,381.67)	-2.1%
Classified Support Salaries		2200	7,168,379.91	7,168,379.91	1,693,735.49	7,502,354.01	(333,974.10)	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	670,441.00	670,441.00	146,194.23	680,494.00	(10,053.00)	-1.5%
Clerical, Technical and Office Salaries		2400	5,395,397.87	5,395,397.87	1,086,644.52	5,701,471.17	(306,073.30)	-5.7%
Other Classified Salaries		2900	1,304,893.16	1,304,893.16	157,828.16	1,469,012.56	(164,119.40)	-12.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>30,151,124.61</b>	<b>30,151,124.61</b>	<b>4,967,024.18</b>	<b>31,288,726.08</b>	<b>(1,137,601.47)</b>	<b>-3.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,935,893.78	5,935,893.78	1,216,490.87	6,560,874.03	(624,980.25)	-10.5%
PERS		3201-3202	2,702,994.01	2,702,994.01	481,935.47	2,773,326.38	(70,332.37)	-2.6%
OASDI/Medicare/Alternative		3301-3302	3,446,414.77	3,446,414.77	575,495.72	3,670,161.93	(223,747.16)	-6.5%
Health and Welfare Benefits		3401-3402	14,388,071.88	14,388,071.88	3,751,128.96	16,345,651.39	(1,957,579.51)	-13.6%
Unemployment Insurance		3501-3502	314,079.84	314,079.84	60,284.39	341,270.43	(27,190.59)	-8.7%
Workers' Compensation		3601-3602	1,688,574.01	1,688,574.01	325,049.29	1,822,224.45	(133,650.44)	-7.9%
OPEB, Allocated		3701-3702	2,285,841.17	2,285,841.17	448,734.48	2,480,043.78	(194,202.61)	-8.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	523,028.40	523,028.40	118,132.66	522,030.62	997.78	0.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>31,284,897.86</b>	<b>31,284,897.86</b>	<b>6,977,251.84</b>	<b>34,515,583.01</b>	<b>(3,230,685.15)</b>	<b>-10.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,628,563.55	3,628,563.55	4,127,961.96	11,787,371.35	(8,158,807.80)	-224.8%
Books and Other Reference Materials		4200	260,352.68	260,352.68	241,387.81	481,162.77	(220,810.09)	-84.8%
Materials and Supplies		4300	9,007,087.36	9,007,087.36	1,030,048.42	18,211,446.11	(9,204,358.75)	-102.2%
Noncapitalized Equipment		4400	1,739,394.43	1,739,394.43	316,935.95	3,466,488.24	(1,727,093.81)	-99.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>14,635,398.02</b>	<b>14,635,398.02</b>	<b>5,716,334.14</b>	<b>33,946,468.47</b>	<b>(19,311,070.45)</b>	<b>-131.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	15,452,581.81	15,452,581.81	2,577,487.14	24,974,089.56	(9,521,507.75)	-61.6%
Travel and Conferences		5200	1,099,652.61	1,099,652.61	289,977.08	1,642,961.16	(543,308.55)	-49.4%
Dues and Memberships		5300	19,594.00	19,594.00	504.00	15,494.00	4,100.00	20.9%
Insurance		5400-5450	1,950.00	1,950.00	0.00	1,950.00	0.00	0.0%
Operations and Housekeeping Services		5500	229,250.20	229,250.20	40,649.21	247,250.20	(18,000.00)	-7.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,866,480.61	1,866,480.61	388,746.12	2,104,485.60	(238,004.99)	-12.8%
Transfers of Direct Costs		5710	877,351.94	877,351.94	91,585.12	2,446,295.03	(1,568,943.09)	-178.8%
Transfers of Direct Costs - Interfund		5750	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,102,611.54	14,102,611.54	868,348.03	8,658,313.67	5,444,297.87	38.6%
Communications		5900	40,591.00	40,591.00	5,944.05	39,185.86	1,405.14	3.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>33,688,563.71</b>	<b>33,688,563.71</b>	<b>4,263,240.75</b>	<b>40,128,525.08</b>	<b>(6,439,961.37)</b>	<b>-19.1%</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 (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	17,486.00	17,486.00	30,020.50	63,558.58	(46,072.58)	-263.5%
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	74,842.00	74,842.00	12,206.94	1,574,842.00	(1,500,000.00)	-2004.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>92,328.00</b>	<b>92,328.00</b>	<b>42,227.44</b>	<b>1,638,400.58</b>	<b>(1,546,072.58)</b>	<b>-1674.5%</b>
<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	286,245.00	286,245.00	507,144.66	216,313.00	69,932.00	24.4%
Payments to County Offices		7142	2,728,587.00	2,728,587.00	0.00	2,269,758.00	458,829.00	16.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,014,832.00</b>	<b>3,014,832.00</b>	<b>507,144.66</b>	<b>2,486,071.00</b>	<b>528,761.00</b>	<b>17.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	3,569,857.59	3,569,857.59	0.00	4,164,408.05	(594,550.46)	-16.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>3,569,857.59</b>	<b>3,569,857.59</b>	<b>0.00</b>	<b>4,164,408.05</b>	<b>(594,550.46)</b>	<b>-16.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>190,234,585.25</b>	<b>190,234,585.25</b>	<b>37,860,957.60</b>	<b>229,448,665.38</b>	<b>(39,214,080.13)</b>	<b>-20.6%</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 (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	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	722,000.00	722,000.00	0.00	700,000.00	22,000.00	3.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,222,000.00	3,222,000.00	0.00	3,200,000.00	22,000.00	0.7%
<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	36,582,849.92	36,582,849.92	0.00	38,236,103.90	1,653,253.98	4.5%
Contributions from Restricted Revenues		8990	0.00	0.00	(1,100,000.00)	(1,100,000.00)	(1,100,000.00)	New
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			36,582,849.92	36,582,849.92	(1,100,000.00)	37,136,103.90	553,253.98	1.5%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			33,360,849.92	33,360,849.92	(1,100,000.00)	33,936,103.90	(575,253.98)	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	51,677.17	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	80,000.40	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,175.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	133,852.57	0.00		
<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	107.94	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	107.94	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	133,744.63	0.00		
<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	0.00	133,744.63	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	225.00	225.00		0.00	(225.00)	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			225.00	225.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225.00	225.00		0.00		
2) Ending Balance, June 30 (E + F1e)			225.00	225.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	225.00	225.00				

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>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	51,785.67	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(108.50)	0.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>51,677.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</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 STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan - Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	14,927.90	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	13,331.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	23,917.21	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	7,117.29	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Staff Development	7294, 7295	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	20,707.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	80,000.40	0.00	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%
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	2,175.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6350	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	2,175.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	133,852.57	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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</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>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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>			<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>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>			<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>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	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%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</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>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%
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	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	107.94	0.00	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>			<b>0.00</b>	<b>0.00</b>	<b>107.94</b>	<b>0.00</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>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	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 for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<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		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - 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>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>107.94</b>	<b>0.00</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%
(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 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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	4,525.00	4,525.00	(74.90)	4,525.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			4,525.00	4,525.00	(74.90)	4,525.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,473.81	3,473.81	0.00	3,473.81	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	1,051.19	1,051.19	0.00	1,051.19	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			4,525.00	4,525.00	0.00	4,525.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(74.90)	0.00		
<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	0.00	(74.90)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,274.00	17,274.00		0.00	(17,274.00)	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,274.00	17,274.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,274.00	17,274.00		0.00		
2) Ending Balance, June 30 (E + F1e)			17,274.00	17,274.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	17,274.00	17,274.00				

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>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</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 STATE REVENUE</b>								
Other State Apportionments Adult Education Current Year	6390	8311	4,525.00	4,525.00	1,909.10	4,525.00	0.00	0.0%
Prior Years	6390	8319	0.00	0.00	(1,984.00)	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,525.00</b>	<b>4,525.00</b>	<b>(74.90)</b>	<b>4,525.00</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	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	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	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,525.00</b>	<b>4,525.00</b>	<b>(74.90)</b>	<b>4,525.00</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	3,473.81	3,473.81	0.00	3,473.81	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,473.81</b>	<b>3,473.81</b>	<b>0.00</b>	<b>3,473.81</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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>			<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>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	286.59	286.59	0.00	286.59	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	50.37	50.37	0.00	50.37	0.00	0.0%
Health and Welfare Benefits		3401-3402	570.76	570.76	0.00	570.76	0.00	0.0%
Unemployment Insurance		3501-3502	10.42	10.42	0.00	10.42	0.00	0.0%
Workers' Compensation		3601-3602	56.28	56.28	0.00	56.28	0.00	0.0%
OPEB, Allocated		3701-3702	76.77	76.77	0.00	76.77	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>			<b>1,051.19</b>	<b>1,051.19</b>	<b>0.00</b>	<b>1,051.19</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	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%
<b>TOTAL, BOOKS AND SUPPLIES</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>

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	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>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs								
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>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			4,525.00	4,525.00	0.00	4,525.00		

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%
<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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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%
<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%
Categorical Education Block Grant Transfers		8995	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 (a - b + c - d + e)</b>			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	1,436,234.00	1,436,234.00	21,585.77	1,408,219.00	(28,015.00)	-2.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,982.87	7,900.00	7,900.00	New
5) TOTAL, REVENUES			1,436,234.00	1,436,234.00	23,568.64	1,416,119.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	587,710.00	587,710.00	98,863.96	581,130.00	6,580.00	1.1%
2) Classified Salaries		2000-2999	319,696.00	319,696.00	58,886.02	314,306.00	5,390.00	1.7%
3) Employee Benefits		3000-3999	414,407.00	414,407.00	82,117.83	397,416.00	16,991.00	4.1%
4) Books and Supplies		4000-4999	53,608.00	53,608.00	7,865.55	48,808.00	4,800.00	9.0%
5) Services and Other Operating Expenditures		5000-5999	12,525.00	12,525.00	8,162.99	19,225.00	(6,700.00)	-53.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	48,288.00	48,288.00	0.00	47,334.00	954.00	2.0%
9) TOTAL, EXPENDITURES			1,436,234.00	1,436,234.00	255,896.35	1,408,219.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(232,327.71)	7,900.00		
<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	0.00	(232,327.71)	7,900.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	123,190.38	123,190.38		107,313.90	(15,876.48)	-12.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123,190.38	123,190.38		107,313.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,190.38	123,190.38		107,313.90		
2) Ending Balance, June 30 (E + F1e)			123,190.38	123,190.38		115,213.90		
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		115,213.90		
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						0.00		
d) Unappropriated Amount			123,190.38	123,190.38				



Description	Resource Codes	Object Codes	Original Budget (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		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</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 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	703,242.00	703,242.00	21,585.77	697,338.00	(5,904.00)	-0.8%
All Other State Revenue	All Other	8590	732,992.00	732,992.00	0.00	710,881.00	(22,111.00)	-3.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,436,234.00</b>	<b>1,436,234.00</b>	<b>21,585.77</b>	<b>1,408,219.00</b>	<b>(28,015.00)</b>	<b>-2.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,982.87	7,900.00	7,900.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>1,982.87</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>New</b>
<b>TOTAL, REVENUES</b>			<b>1,436,234.00</b>	<b>1,436,234.00</b>	<b>23,568.64</b>	<b>1,416,119.00</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	502,666.00	502,666.00	71,925.76	496,266.00	6,400.00	1.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	85,044.00	85,044.00	26,938.20	84,864.00	180.00	0.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>587,710.00</b>	<b>587,710.00</b>	<b>98,863.96</b>	<b>581,130.00</b>	<b>6,580.00</b>	<b>1.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	150,786.00	150,786.00	25,087.67	153,096.00	(2,310.00)	-1.5%
Classified Support Salaries		2200	18,234.00	18,234.00	4,257.00	18,234.00	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	60,476.00	60,476.00	9,825.23	56,976.00	3,500.00	5.8%
Other Classified Salaries		2900	90,200.00	90,200.00	19,716.12	86,000.00	4,200.00	4.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>319,696.00</b>	<b>319,696.00</b>	<b>58,886.02</b>	<b>314,306.00</b>	<b>5,390.00</b>	<b>1.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	45,899.00	45,899.00	7,656.64	45,624.00	275.00	0.6%
PERS		3201-3202	30,090.00	30,090.00	5,252.21	32,236.00	(2,146.00)	-7.1%
OASDI/Medicare/Alternative		3301-3302	34,650.00	34,650.00	5,704.20	34,201.00	449.00	1.3%
Health and Welfare Benefits		3401-3402	253,099.00	253,099.00	54,995.35	236,103.00	16,996.00	6.7%
Unemployment Insurance		3501-3502	3,594.00	3,594.00	468.52	2,764.00	830.00	23.1%
Workers' Compensation		3601-3602	14,610.00	14,610.00	2,553.92	14,510.00	100.00	0.7%
OPEB, Allocated		3701-3702	20,924.00	20,924.00	3,485.91	19,769.00	1,155.00	5.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	11,541.00	11,541.00	2,001.08	12,209.00	(668.00)	-5.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>414,407.00</b>	<b>414,407.00</b>	<b>82,117.83</b>	<b>397,416.00</b>	<b>16,991.00</b>	<b>4.1%</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	53,608.00	53,608.00	7,865.55	48,808.00	4,800.00	9.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>53,608.00</b>	<b>53,608.00</b>	<b>7,865.55</b>	<b>48,808.00</b>	<b>4,800.00</b>	<b>9.0%</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	2,000.00	2,000.00	789.00	2,300.00	(300.00)	-15.0%
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	2,500.00	2,500.00	6,321.07	8,800.00	(6,300.00)	-252.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,500.00	2,500.00	176.15	2,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,500.00	5,500.00	876.77	5,500.00	0.00	0.0%
Communications		5900	25.00	25.00	0.00	125.00	(100.00)	-400.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>12,525.00</b>	<b>12,525.00</b>	<b>8,162.99</b>	<b>19,225.00</b>	<b>(6,700.00)</b>	<b>-53.5%</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>								
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>			<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	48,288.00	48,288.00	0.00	47,334.00	954.00	2.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>48,288.00</b>	<b>48,288.00</b>	<b>0.00</b>	<b>47,334.00</b>	<b>954.00</b>	<b>2.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,436,234.00</b>	<b>1,436,234.00</b>	<b>255,896.35</b>	<b>1,408,219.00</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>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</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>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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 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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	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>			<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>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>			<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>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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>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	20,672,671.00	20,672,671.00	3,067,480.30	20,672,671.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,751,505.00	1,751,505.00	255,621.37	1,751,505.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,093,384.00	5,093,384.00	1,238,261.79	5,093,384.00	0.00	0.0%
5) TOTAL, REVENUES			27,517,560.00	27,517,560.00	4,561,363.46	27,517,560.00		
<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	8,896,342.00	8,896,342.00	1,110,574.42	8,896,342.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,546,800.00	4,546,800.00	769,345.56	4,546,800.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,638,288.00	13,638,288.00	3,175,531.89	13,638,288.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,691,465.00	1,691,465.00	521,217.12	1,691,465.00	0.00	0.0%
6) Capital Outlay		6000-6999	570,000.00	570,000.00	38,535.38	570,000.00	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	957,900.00	957,900.00	208,498.00	957,900.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,300,795.00	30,300,795.00	5,823,702.37	30,300,795.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,783,235.00)	(2,783,235.00)	(1,262,338.91)	(2,783,235.00)		
<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>			(2,783,235.00)	(2,783,235.00)	(1,262,338.91)	(2,783,235.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,519,035.13	6,519,035.13		9,029,726.75	2,510,691.62	38.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,519,035.13	6,519,035.13		9,029,726.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,519,035.13	6,519,035.13		9,029,726.75		
2) Ending Balance, June 30 (E + F1e)			3,735,800.13	3,735,800.13		6,246,491.75		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	2,440.00	2,440.00		2,440.00		
Stores		9712	350,000.00	350,000.00		350,000.00		
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	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				5,894,051.75		
d) Unappropriated Amount		9790	3,383,360.13	3,383,360.13				

Description	Resource Codes	Object Codes	Original Budget (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%
<b>TOTAL, REVENUE LIMIT SOURCES</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>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	20,672,671.00	20,672,671.00	3,067,480.30	20,672,671.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>20,672,671.00</b>	<b>20,672,671.00</b>	<b>3,067,480.30</b>	<b>20,672,671.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	1,751,505.00	1,751,505.00	255,621.37	1,751,505.00	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>			<b>1,751,505.00</b>	<b>1,751,505.00</b>	<b>255,621.37</b>	<b>1,751,505.00</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%
Food Service Sales		8634	4,884,884.00	4,884,884.00	1,171,746.51	4,884,884.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	208,500.00	208,500.00	66,515.28	208,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,093,384.00</b>	<b>5,093,384.00</b>	<b>1,238,261.79</b>	<b>5,093,384.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>27,517,560.00</b>	<b>27,517,560.00</b>	<b>4,561,363.46</b>	<b>27,517,560.00</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 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>			<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>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	7,897,297.00	7,897,297.00	1,039,236.42	7,897,297.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	276,927.00	276,927.00	71,338.00	276,927.00	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	722,118.00	722,118.00	0.00	722,118.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,896,342.00</b>	<b>8,896,342.00</b>	<b>1,110,574.42</b>	<b>8,896,342.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	798,120.00	798,120.00	100,204.60	798,120.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	679,647.00	679,647.00	84,771.97	679,647.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,396,524.00	2,396,524.00	495,467.10	2,396,524.00	0.00	0.0%
Unemployment Insurance		3501-3502	26,679.00	26,679.00	3,328.68	26,679.00	0.00	0.0%
Workers' Compensation		3601-3602	143,928.00	143,928.00	17,452.90	143,928.00	0.00	0.0%
OPEB, Allocated		3701-3702	196,600.00	196,600.00	30,021.33	196,600.00	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	305,302.00	305,302.00	38,098.98	305,302.00	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>4,546,800.00</b>	<b>4,546,800.00</b>	<b>769,345.56</b>	<b>4,546,800.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	708,808.00	708,808.00	143,354.33	708,808.00	0.00	0.0%
Noncapitalized Equipment		4400	398,700.00	398,700.00	23,884.63	398,700.00	0.00	0.0%
Food		4700	12,530,780.00	12,530,780.00	3,008,292.93	12,530,780.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>13,638,288.00</b>	<b>13,638,288.00</b>	<b>3,175,531.89</b>	<b>13,638,288.00</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	24,000.00	24,000.00	3,381.33	24,000.00	0.00	0.0%
Dues and Memberships		5300	450.00	450.00	0.00	450.00	0.00	0.0%
Insurance		5400-5450	30,234.00	30,234.00	11,550.00	30,234.00	0.00	0.0%
Operations and Housekeeping Services		5500	439,000.00	439,000.00	147,860.19	439,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	300,000.00	300,000.00	49,791.33	299,100.00	900.00	0.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	775,500.00	775,500.00	262,689.59	775,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	120,733.00	120,733.00	44,454.68	121,633.00	(900.00)	-0.7%
Communications		5900	1,548.00	1,548.00	1,490.00	1,548.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,691,465.00</b>	<b>1,691,465.00</b>	<b>521,217.12</b>	<b>1,691,465.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Equipment		6400	270,000.00	270,000.00	38,535.38	270,000.00	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>570,000.00</b>	<b>570,000.00</b>	<b>38,535.38</b>	<b>570,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
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	957,900.00	957,900.00	208,498.00	957,900.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>957,900.00</b>	<b>957,900.00</b>	<b>208,498.00</b>	<b>957,900.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>30,300,795.00</b>	<b>30,300,795.00</b>	<b>5,823,702.37</b>	<b>30,300,795.00</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>								
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%
<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 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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	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	0.00	0.00	0.00	2,300,000.00	2,300,000.00	New
4) Other Local Revenue		8600-8799	68,112.00	68,112.00	10,184.49	40,738.00	(27,374.00)	-40.2%
5) TOTAL, REVENUES			68,112.00	68,112.00	10,184.49	2,340,738.00		
<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	524,388.00	524,388.00	109,774.37	524,388.00	0.00	0.0%
3) Employee Benefits		3000-3999	211,787.00	211,787.00	41,867.43	211,787.00	0.00	0.0%
4) Books and Supplies		4000-4999	474,000.00	474,000.00	123,534.73	344,000.00	130,000.00	27.4%
5) Services and Other Operating Expenditures		5000-5999	1,951,774.42	1,951,774.42	801,428.60	2,051,774.42	(100,000.00)	-5.1%
6) Capital Outlay		6000-6999	0.00	0.00	2,448.22	30,000.00	(30,000.00)	New
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			3,161,949.42	3,161,949.42	1,079,053.35	3,161,949.42		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,093,837.42)	(3,093,837.42)	(1,068,868.86)	(821,211.42)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,500,000.00	2,500,000.00	0.00	2,500,000.00		

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>			(593,837.42)	(593,837.42)	(1,068,868.86)	1,678,788.58		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	593,837.42	593,837.42		1,556,633.11	962,795.69	162.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			593,837.42	593,837.42		1,556,633.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			593,837.42	593,837.42		1,556,633.11		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		3,235,421.69		
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		2,300,000.00		
Categorical Restoration (State Matching Fund	6205	9780				2,300,000.00		
c) Undesignated Amount						935,421.69		
d) Unappropriated Amount			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>OTHER STATE REVENUE</b>								
Deferred Maintenance Allowance		8540	0.00	0.00	0.00	2,300,000.00	2,300,000.00	New
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>New</b>
<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	68,112.00	68,112.00	10,184.49	40,738.00	(27,374.00)	-40.2%
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>			<b>68,112.00</b>	<b>68,112.00</b>	<b>10,184.49</b>	<b>40,738.00</b>	<b>(27,374.00)</b>	<b>-40.2%</b>
<b>TOTAL, REVENUES</b>			<b>68,112.00</b>	<b>68,112.00</b>	<b>10,184.49</b>	<b>2,340,738.00</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>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	524,388.00	524,388.00	109,774.37	524,388.00	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>			<b>524,388.00</b>	<b>524,388.00</b>	<b>109,774.37</b>	<b>524,388.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	49,440.60	49,440.60	8,392.96	49,440.60	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	40,114.50	40,114.50	7,307.34	40,114.50	0.00	0.0%
Health and Welfare Benefits		3401-3402	81,732.00	81,732.00	18,438.39	81,732.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,576.00	1,576.00	326.66	1,576.00	0.00	0.0%
Workers' Compensation		3601-3602	8,497.00	8,497.00	1,778.37	8,497.00	0.00	0.0%
OPEB, Allocated		3701-3702	11,590.50	11,590.50	2,426.02	11,590.50	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	18,836.40	18,836.40	3,197.69	18,836.40	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>211,787.00</b>	<b>211,787.00</b>	<b>41,867.43</b>	<b>211,787.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	462,000.00	462,000.00	123,534.73	332,000.00	130,000.00	28.1%
Noncapitalized Equipment		4400	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>474,000.00</b>	<b>474,000.00</b>	<b>123,534.73</b>	<b>344,000.00</b>	<b>130,000.00</b>	<b>27.4%</b>
<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	1,937,274.42	1,937,274.42	801,034.95	2,037,274.42	(100,000.00)	-5.2%
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	14,500.00	14,500.00	393.65	14,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,951,774.42</b>	<b>1,951,774.42</b>	<b>801,428.60</b>	<b>2,051,774.42</b>	<b>(100,000.00)</b>	<b>-5.1%</b>
<b>CAPITAL OUTLAY</b>								
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	2,448.22	30,000.00	(30,000.00)	New
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>2,448.22</b>	<b>30,000.00</b>	<b>(30,000.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
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>TOTAL, EXPENDITURES</b>			<b>3,161,949.42</b>	<b>3,161,949.42</b>	<b>1,079,053.35</b>	<b>3,161,949.42</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>								
From: General, Special Reserve, & Building Funds		8915	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.0%
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>			<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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 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 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>			<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>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>			<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>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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</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>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	294,157.00	294,157.00	58,834.57	235,338.00	(58,819.00)	-20.0%
5) TOTAL, REVENUES			294,157.00	294,157.00	58,834.57	235,338.00		
<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>			294,157.00	294,157.00	58,834.57	235,338.00		
<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>			294,157.00	294,157.00	58,834.57	235,338.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,261,188.67	9,261,188.67		9,223,368.20	(37,820.47)	-0.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,261,188.67	9,261,188.67		9,223,368.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,261,188.67	9,261,188.67		9,223,368.20		
2) Ending Balance, June 30 (E + F1e)			9,555,345.67	9,555,345.67		9,458,706.20		
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						9,458,706.20		
d) Unappropriated Amount		9790	9,555,345.67	9,555,345.67				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	294,157.00	294,157.00	58,834.57	235,338.00	(58,819.00)	-20.0%
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>			<b>294,157.00</b>	<b>294,157.00</b>	<b>58,834.57</b>	<b>235,338.00</b>	<b>(58,819.00)</b>	<b>-20.0%</b>
<b>TOTAL, REVENUES</b>			<b>294,157.00</b>	<b>294,157.00</b>	<b>58,834.57</b>	<b>235,338.00</b>		
<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	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</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>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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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 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>			<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>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>			<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>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>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	0.00	279,439.81	1,810,000.00	1,810,000.00	New
5) TOTAL, REVENUES			0.00	0.00	279,439.81	1,810,000.00		
<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	12,135.95	10,737,419.00	(10,737,419.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	2,937,581.10	89,260,437.00	(89,260,437.00)	New
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	2,949,717.05	99,997,856.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	(2,670,277.24)	(98,187,856.00)		
<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	99,997,856.00	99,997,856.00	99,997,856.00	New
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	99,997,856.00	99,997,856.00		

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	0.00	97,327,578.76	1,810,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		1,810,000.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						1,810,000.00		
d) Unappropriated Amount			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>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</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 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>			<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 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								
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	279,439.81	1,810,000.00	1,810,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	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>			<b>0.00</b>	<b>0.00</b>	<b>279,439.81</b>	<b>1,810,000.00</b>	<b>1,810,000.00</b>	<b>New</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>279,439.81</b>	<b>1,810,000.00</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>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>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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%
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	10,737,419.00	(10,737,419.00)	New
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	12,135.95	0.00	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	0.00	12,135.95	10,737,419.00	(10,737,419.00)	New

Description	Resource Codes	Object Codes	Original Budget (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	495,663.60	1,583,581.00	(1,583,581.00)	New
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	2,441,917.50	87,418,856.00	(87,418,856.00)	New
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	258,000.00	(258,000.00)	New
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>2,937,581.10</b>	<b>89,260,437.00</b>	<b>(89,260,437.00)</b>	<b>New</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	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>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>2,949,717.05</b>	<b>99,997,856.00</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%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	99,997,856.00	99,997,856.00	99,997,856.00	New
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	99,997,856.00	99,997,856.00	99,997,856.00	New
<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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	99,997,856.00	99,997,856.00		



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	1,579,807.05	1,579,807.05	260,509.56	1,558,811.05	(20,996.00)	-1.3%
5) TOTAL, REVENUES			1,579,807.05	1,579,807.05	260,509.56	1,558,811.05		
<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	40,000.00	40,000.00	217.93	40,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,920.00	9,920.00	25.67	9,920.00	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	1,501,045.51	1,501,045.51	953,917.63	1,525,623.51	(24,578.00)	-1.6%
6) Capital Outlay		6000-6999	3,950.00	3,950.00	0.00	0.00	3,950.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,554,915.51	1,554,915.51	954,161.23	1,575,543.51		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			24,891.54	24,891.54	(693,651.67)	(16,732.46)		
<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>			24,891.54	24,891.54	(693,651.67)	(16,732.46)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,301.02	14,301.02		409,729.31	395,428.29	2765.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,301.02	14,301.02		409,729.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,301.02	14,301.02		409,729.31		
2) Ending Balance, June 30 (E + F1e)			39,192.56	39,192.56		392,996.85		
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						392,996.85		
d) Unappropriated Amount		9790	39,192.56	39,192.56				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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>			<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 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	367,783.05	367,783.05	190,440.95	367,783.05	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								
Net Increase (Decrease) in the Fair Value of Investments		8660	68,183.00	68,183.00	11,796.72	47,187.00	(20,996.00)	-30.8%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,143,841.00	1,143,841.00	58,271.89	1,143,841.00	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>			<b>1,579,807.05</b>	<b>1,579,807.05</b>	<b>260,509.56</b>	<b>1,558,811.05</b>	<b>(20,996.00)</b>	<b>-1.3%</b>
<b>TOTAL REVENUES</b>			<b>1,579,807.05</b>	<b>1,579,807.05</b>	<b>260,509.56</b>	<b>1,558,811.05</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>								
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	40,000.00	40,000.00	217.93	40,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			40,000.00	40,000.00	217.93	40,000.00	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	3,771.20	3,771.20	0.00	3,771.20	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,060.00	3,060.00	16.67	3,060.00	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	120.00	120.00	0.65	120.00	0.00	0.0%
Workers' Compensation		3601-3602	648.00	648.00	3.53	648.00	0.00	0.0%
OPEB, Allocated		3701-3702	884.00	884.00	4.82	884.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,436.80	1,436.80	0.00	1,436.80	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>			9,920.00	9,920.00	25.67	9,920.00	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	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,196,458.00	1,196,458.00	799,177.41	1,197,036.00	(578.00)	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	304,587.51	304,587.51	154,740.22	328,587.51	(24,000.00)	-7.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,501,045.51	1,501,045.51	953,917.63	1,525,623.51	(24,578.00)	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	3,950.00	3,950.00	0.00	0.00	3,950.00	100.0%
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>			<b>3,950.00</b>	<b>3,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>100.0%</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								
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>TOTAL, EXPENDITURES</b>			<b>1,554,915.51</b>	<b>1,554,915.51</b>	<b>954,161.23</b>	<b>1,575,543.51</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>			<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>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>(b) TOTAL, INTERFUND TRANSFERS OUT</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 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%
<b>(c) TOTAL, SOURCES</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>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>			<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>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%
<b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>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	0.00	0.14	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.14	0.00		
<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	0.00	0.14	0.00		
<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	0.00	0.14	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		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>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	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%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.14	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.14	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.14	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>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>			<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>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>			<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>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%
<b>TOTAL, BOOKS AND SUPPLIES</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>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	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</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>

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<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								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<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>			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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</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>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>(b) TOTAL, INTERFUND TRANSFERS OUT</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 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%
<b>(c) TOTAL, SOURCES</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>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>			<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>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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>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	1,732,126.90	1,732,126.90	1,732,126.90	New
4) Other Local Revenue		8600-8799	0.00	0.00	15,890.83	72,250.00	72,250.00	New
5) TOTAL REVENUES			0.00	0.00	1,748,017.73	1,804,376.90		
<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	(2,059.13)	396,158.00	(396,158.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	644.35	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	1,408,218.90	(1,408,218.90)	New
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	(1,414.78)	1,804,376.90		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	1,749,432.51	0.00		
<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	0.00	1,749,432.51	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		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>								
School Facilities Apportionments		8545	0.00	0.00	1,732,126.90	1,732,126.90	1,732,126.90	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	1,732,126.90	1,732,126.90	1,732,126.90	New
<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	0.00	15,890.83	72,250.00	72,250.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
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	0.00	15,890.83	72,250.00	72,250.00	New
<b>TOTAL, REVENUES</b>			0.00	0.00	1,748,017.73	1,804,376.90		

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 Column B & D (F)
<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>			<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>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>			<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>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	(2,059.13)	118,000.00	(118,000.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	278,158.00	(278,158.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>(2,059.13)</b>	<b>396,158.00</b>	<b>(396,158.00)</b>	<b>New</b>
<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	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	644.35	0.00	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>			<b>0.00</b>	<b>0.00</b>	<b>644.35</b>	<b>0.00</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>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	98,372.00	(98,372.00)	New
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	1,309,846.90	(1,309,846.90)	New
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>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408,218.90</b>	<b>(1,408,218.90)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<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>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>(1,414.78)</b>	<b>1,804,376.90</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>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</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>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>(b) TOTAL, INTERFUND TRANSFERS OUT</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 SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</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>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>			<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>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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>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	7,000,000.00	7,000,000.00	8,608,457.24	8,608,457.24	1,608,457.24	23.0%
4) Other Local Revenue		8600-8799	200,000.00	200,000.00	129,691.76	221,918.50	21,918.50	11.0%
5) TOTAL, REVENUES			7,200,000.00	7,200,000.00	8,738,149.00	8,830,375.74		
<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	807,243.00	807,243.00	246,334.54	256,395.00	550,848.00	68.2%
3) Employee Benefits		3000-3999	257,122.00	257,122.00	53,368.07	70,615.00	186,507.00	72.5%
4) Books and Supplies		4000-4999	0.00	0.00	352,234.24	268,552.84	(268,552.84)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	611,706.47	1,130,193.73	(1,130,193.73)	New
6) Capital Outlay		6000-6999	13,909,213.00	13,909,213.00	5,474,734.44	16,063,032.21	(2,153,819.21)	-15.5%
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			14,973,578.00	14,973,578.00	6,738,377.76	17,788,788.78		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,773,578.00)	(7,773,578.00)	1,999,771.24	(8,958,413.04)		
<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>			(7,773,578.00)	(7,773,578.00)	1,999,771.24	(8,958,413.04)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,244,816.00	8,244,816.00		8,958,413.04	713,597.04	8.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,244,816.00	8,244,816.00		8,958,413.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,244,816.00	8,244,816.00		8,958,413.04		
2) Ending Balance, June 30 (E + F1e)			471,238.00	471,238.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Indesignated Amount						0.00		
d) Unappropriated Amount		9790	471,238.00	471,238.00				

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>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	7,000,000.00	7,000,000.00	8,608,457.24	8,608,457.24	1,608,457.24	23.0%
<b>TOTAL, OTHER STATE REVENUE</b>			7,000,000.00	7,000,000.00	8,608,457.24	8,608,457.24	1,608,457.24	23.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	200,000.00	200,000.00	95,001.58	188,781.00	(11,219.00)	-5.6%
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	34,690.18	33,137.50	33,137.50	New
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>			200,000.00	200,000.00	129,691.76	221,918.50	21,918.50	11.0%
<b>TOTAL, REVENUES</b>			7,200,000.00	7,200,000.00	8,738,149.00	8,830,375.74		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	355,400.00	355,400.00	189,417.51	198,002.00	157,398.00	44.3%
Classified Supervisors' and Administrators' Salaries		2300	451,843.00	451,843.00	56,917.03	58,393.00	393,450.00	87.1%
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>			<b>807,243.00</b>	<b>807,243.00</b>	<b>246,334.54</b>	<b>256,395.00</b>	<b>550,848.00</b>	<b>68.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	70,775.00	70,775.00	10,043.80	10,029.00	60,746.00	85.8%
OASDI/Medicare/Alternative		3301-3302	49,109.00	49,109.00	17,361.75	24,017.00	25,092.00	51.1%
Health and Welfare Benefits		3401-3402	79,115.00	79,115.00	12,000.36	17,942.00	61,173.00	77.3%
Unemployment Insurance		3501-3502	2,422.00	2,422.00	735.44	357.00	2,065.00	85.3%
Workers' Compensation		3601-3602	13,079.00	13,079.00	3,962.96	6,925.00	6,154.00	47.1%
OPEB, Allocated		3701-3702	17,841.00	17,841.00	5,437.12	7,525.00	10,316.00	57.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	24,781.00	24,781.00	3,826.64	3,820.00	20,961.00	84.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>257,122.00</b>	<b>257,122.00</b>	<b>53,368.07</b>	<b>70,615.00</b>	<b>186,507.00</b>	<b>72.5%</b>
<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	147,378.93	131,907.60	(131,907.60)	New
Noncapitalized Equipment		4400	0.00	0.00	204,855.31	136,645.24	(136,645.24)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>352,234.24</b>	<b>268,552.84</b>	<b>(268,552.84)</b>	<b>New</b>
<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	0.00	319,357.83	443,092.99	(443,092.99)	New
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	38,400.00	19,200.00	(19,200.00)	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	253,948.64	667,900.74	(667,900.74)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>611,706.47</b>	<b>1,130,193.73</b>	<b>(1,130,193.73)</b>	<b>New</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>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	319,684.02	677,841.00	(677,841.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,909,213.00	13,909,213.00	4,954,088.50	15,007,046.65	(1,097,833.65)	-7.9%
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	200,961.92	378,144.56	(378,144.56)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>13,909,213.00</b>	<b>13,909,213.00</b>	<b>5,474,734.44</b>	<b>16,063,032.21</b>	<b>(2,153,819.21)</b>	<b>-15.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<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>TOTAL, EXPENDITURES</b>			<b>14,973,578.00</b>	<b>14,973,578.00</b>	<b>6,738,377.76</b>	<b>17,788,788.78</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>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</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>INTERFUND TRANSFERS OUT</b>								
From: General Fund/CSSF								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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 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		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%
<b>(c) TOTAL, SOURCES</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>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>			<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>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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</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>



Description	Resource Codes	Object Codes	Original Budget (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	200,000.00	200,000.00	29,244.27	50,000.00	(150,000.00)	-75.0%
5) TOTAL, REVENUES			200,000.00	200,000.00	29,244.27	50,000.00		
<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	100,000.00	100,000.00	12,969.64	296,524.91	(196,524.91)	-196.5%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	212,012.07	242,855.00	(242,855.00)	New
6) Capital Outlay		6000-6999	1,330,000.00	1,330,000.00	1,068,905.48	4,106,790.79	(2,776,790.79)	-208.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	178,080.45	(178,080.45)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,430,000.00	1,430,000.00	1,293,887.19	4,824,251.15		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,230,000.00)	(1,230,000.00)	(1,264,642.92)	(4,774,251.15)		
<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>			(1,230,000.00)	(1,230,000.00)	(1,264,642.92)	(4,774,251.15)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,430,000.00	1,430,000.00		4,776,851.15	3,346,851.15	234.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,430,000.00	1,430,000.00		4,776,851.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,430,000.00	1,430,000.00		4,776,851.15		
2) Ending Balance, June 30 (E + F1e)			200,000.00	200,000.00		2,600.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						2,600.00		
d) Unappropriated Amount		9790	200,000.00	200,000.00				

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>FEDERAL REVENUE</b>								
Other Federal Revenue		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	200,000.00	200,000.00	29,244.27	50,000.00	(150,000.00)	-75.0%
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>			200,000.00	200,000.00	29,244.27	50,000.00	(150,000.00)	-75.0%
<b>TOTAL, REVENUES</b>			200,000.00	200,000.00	29,244.27	50,000.00		

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	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>			<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>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>			<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>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	100,000.00	100,000.00	2,954.06	259,981.36	(159,981.36)	-160.0%
Noncapitalized Equipment		4400	0.00	0.00	10,015.58	36,543.55	(36,543.55)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>12,969.64</b>	<b>296,524.91</b>	<b>(196,524.91)</b>	<b>-196.5%</b>
<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	0.00	219,865.41	240,855.00	(240,855.00)	New
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	(7,853.34)	2,000.00	(2,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>212,012.07</b>	<b>242,855.00</b>	<b>(242,855.00)</b>	<b>New</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>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	102,477.82	355,100.00	(355,100.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,330,000.00	1,330,000.00	966,427.66	3,751,690.79	(2,421,690.79)	-182.1%
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>			<b>1,330,000.00</b>	<b>1,330,000.00</b>	<b>1,068,905.48</b>	<b>4,106,790.79</b>	<b>(2,776,790.79)</b>	<b>-208.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	178,080.45	(178,080.45)	New
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,080.45</b>	<b>(178,080.45)</b>	<b>New</b>
<b>TOTAL EXPENDITURES</b>			<b>1,430,000.00</b>	<b>1,430,000.00</b>	<b>1,293,887.19</b>	<b>4,824,251.15</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>			<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>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	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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 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%
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%
<b>(c) TOTAL, SOURCES</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>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>			<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>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%
<b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>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	20,157,130.50	20,157,130.50	0.00	20,157,130.50	0.00	0.0%
5) TOTAL, REVENUES			20,157,130.50	20,157,130.50	0.00	20,157,130.50		
<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	19,983,286.50	19,983,286.50	0.00	19,983,286.50	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			19,983,286.50	19,983,286.50	0.00	19,983,286.50		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			173,844.00	173,844.00	0.00	173,844.00		
<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>			173,844.00	173,844.00	0.00	173,844.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,798,742.00	7,798,742.00		7,602,253.00	(196,489.00)	-2.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,798,742.00	7,798,742.00		7,602,253.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,798,742.00	7,798,742.00		7,602,253.00		
2) Ending Balance, June 30 (E + F1e)			7,972,586.00	7,972,586.00		7,776,097.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Un-designated Amount		9790				7,776,097.00		
d) Unappropriated Amount		9790	7,972,586.00	7,972,586.00				



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>FEDERAL REVENUE</b>								
Other Federal Revenue		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 Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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 Voted Indebtedness Levies Secured Roll		8611	18,471,100.50	18,471,100.50	0.00	18,471,100.50	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	703,542.00	703,542.00	0.00	703,542.00	0.00	0.0%
Supplemental Taxes		8614	828,152.00	828,152.00	0.00	828,152.00	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%
Interest		8660	154,336.00	154,336.00	0.00	154,336.00	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>			20,157,130.50	20,157,130.50	0.00	20,157,130.50	0.00	0.0%
<b>TOTAL, REVENUES</b>			20,157,130.50	20,157,130.50	0.00	20,157,130.50		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Bond Redemptions		7433	9,757,571.60	9,757,571.60	0.00	9,757,571.60	0.00	0.0%
Bond Interest and Other Service Charges		7434	10,225,714.90	10,225,714.90	0.00	10,225,714.90	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			19,983,286.50	19,983,286.50	0.00	19,983,286.50	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			19,983,286.50	19,983,286.50	0.00	19,983,286.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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%
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>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			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	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	636,800.00	636,800.00	0.00	636,800.00	0.00	0.0%
5) TOTAL REVENUES			636,800.00	636,800.00	0.00	636,800.00		
<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	5,276,036.00	5,276,036.00	0.00	5,276,036.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,276,036.00	5,276,036.00	0.00	5,276,036.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,639,236.00)	(4,639,236.00)	0.00	(4,639,236.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,624,465.50	4,624,465.50	808,048.39	4,602,465.50	(22,000.00)	-0.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			4,624,465.50	4,624,465.50	808,048.39	4,602,465.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(14,770.50)	(14,770.50)	808,048.39	(36,770.50)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,516,555.35	17,516,555.35		10,247,983.93	(7,268,571.42)	-41.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,516,555.35	17,516,555.35		10,247,983.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,516,555.35	17,516,555.35		10,247,983.93		
2) Ending Balance, June 30 (E + F1e)			17,501,784.85	17,501,784.85		10,211,213.43		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						10,211,213.43		
d) Unappropriated Amount		9790	17,501,784.85	17,501,784.85				

Description	Resource Codes	Object Codes	Original Budget (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>								
Other Federal Revenue		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>								
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>								
Interest		8660	636,800.00	636,800.00	0.00	636,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			636,800.00	636,800.00	0.00	636,800.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			636,800.00	636,800.00	0.00	636,800.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	2,326,248.00	2,326,248.00	0.00	2,326,248.00	0.00	0.0%
Other Debt Service - Principal		7439	2,949,788.00	2,949,788.00	0.00	2,949,788.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			5,276,036.00	5,276,036.00	0.00	5,276,036.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			5,276,036.00	5,276,036.00	0.00	5,276,036.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	4,624,465.50	4,624,465.50	808,048.39	4,602,465.50	(22,000.00)	-0.5%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			4,624,465.50	4,624,465.50	808,048.39	4,602,465.50	(22,000.00)	-0.5%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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%
<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>			4,624,465.50	4,624,465.50	808,048.39	4,602,465.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	7,253,841.00	7,253,841.00	1,257,780.40	7,067,663.00	(186,178.00)	-2.6%
5) TOTAL, REVENUES			7,253,841.00	7,253,841.00	1,257,780.40	7,067,663.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	547,313.00	547,313.00	116,508.42	550,087.00	(2,774.00)	-0.5%
3) Employee Benefits		3000-3999	219,530.00	219,530.00	45,695.01	219,797.88	(267.88)	-0.1%
4) Books and Supplies		4000-4999	84,871.09	84,871.09	8,862.49	382,329.21	(297,458.12)	-350.5%
5) Services and Other Operating Expenses		5000-5999	7,958,576.26	7,958,576.26	3,219,760.17	7,658,076.26	300,500.00	3.8%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			8,810,290.35	8,810,290.35	3,390,826.09	8,810,290.35		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,556,449.35)	(1,556,449.35)	(2,133,045.69)	(1,742,627.35)		
<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 NET ASSETS (C + D4)</b>			(1,556,449.35)	(1,556,449.35)	(2,133,045.69)	(1,742,627.35)		
<b>F. NET ASSETS</b>								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	9,159,990.78	9,159,990.78		16,091,998.67	6,932,007.89	75.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,159,990.78	9,159,990.78		16,091,998.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			9,159,990.78	9,159,990.78		16,091,998.67		
2) Ending Net Assets, June 30 (E + F1e)			7,603,541.43	7,603,541.43		14,349,371.32		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	500,000.00	500,000.00		550,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	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						13,799,371.32		
d) Unappropriated Amount		9790	7,103,541.43	7,103,541.43				

Description	Resource Codes	Object Codes	Original Budget (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	892,877.00	892,877.00	176,674.70	706,699.00	(186,178.00)	-20.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	6,360,964.00	6,360,964.00	1,081,065.35	6,360,964.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	40.35	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>			<b>7,253,841.00</b>	<b>7,253,841.00</b>	<b>1,257,780.40</b>	<b>7,067,663.00</b>	<b>(186,178.00)</b>	<b>-2.6%</b>
<b>TOTAL REVENUES</b>			<b>7,253,841.00</b>	<b>7,253,841.00</b>	<b>1,257,780.40</b>	<b>7,067,663.00</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 Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</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>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	129,569.00	129,569.00	33,223.14	129,569.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	417,744.00	417,744.00	82,893.65	418,244.00	(500.00)	-0.1%
Other Classified Salaries		2900	0.00	0.00	391.63	2,274.00	(2,274.00)	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>547,313.00</b>	<b>547,313.00</b>	<b>116,508.42</b>	<b>550,087.00</b>	<b>(2,774.00)</b>	<b>-0.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	51,601.00	51,601.00	10,847.41	51,601.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	40,158.00	40,158.00	8,414.71	40,331.96	(173.96)	-0.4%
Health and Welfare Benefits		3401-3402	85,505.00	85,505.00	17,495.46	85,505.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,643.00	1,643.00	346.52	1,649.82	(6.82)	-0.4%
Workers' Compensation		3601-3602	8,868.00	8,868.00	1,884.09	8,904.84	(36.84)	-0.4%
OPEB, Allocated		3701-3702	12,097.00	12,097.00	2,574.04	12,147.26	(50.26)	-0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	19,658.00	19,658.00	4,132.78	19,658.00	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>219,530.00</b>	<b>219,530.00</b>	<b>45,695.01</b>	<b>219,797.88</b>	<b>(267.88)</b>	<b>-0.1%</b>
<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	21,664.87	21,664.87	7,570.90	28,122.99	(6,458.12)	-29.8%
Noncapitalized Equipment		4400	63,206.22	63,206.22	1,291.59	354,206.22	(291,000.00)	-460.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>84,871.09</b>	<b>84,871.09</b>	<b>8,862.49</b>	<b>382,329.21</b>	<b>(297,458.12)</b>	<b>-350.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,400.00	6,400.00	227.57	5,900.00	500.00	7.8%
Dues and Memberships		5300	84,720.00	84,720.00	0.00	84,720.00	0.00	0.0%
Insurance		5400-5450	1,846,475.13	1,846,475.13	1,770,010.06	1,946,475.13	(100,000.00)	-5.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,665.00	15,665.00	0.00	12,665.00	3,000.00	19.2%
Transfers of Direct Costs - Interfund		5750	1,800.00	1,800.00	375.40	4,800.00	(3,000.00)	-166.7%
Professional/Consulting Services and Operating Expenditures		5800	6,001,493.00	6,001,493.00	1,449,147.14	5,601,493.00	400,000.00	6.7%
Communications		5900	2,023.13	2,023.13	0.00	2,023.13	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>7,958,576.26</b>	<b>7,958,576.26</b>	<b>3,219,760.17</b>	<b>7,658,076.26</b>	<b>300,500.00</b>	<b>3.8%</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>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			8,810,290.35	8,810,290.35	3,390,826.09	8,810,290.35		
<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>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			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%
<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>			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	36,717.63	36,717.63	37,349.24	37,391.89	674.26	2%
2. Special Education	1,297.88	1,297.88	1,299.53	1,299.53	1.65	0%
<b>HIGH SCHOOL</b>						
3. General Education	13,590.09	13,590.09	12,889.82	12,904.54	(685.55)	-5%
4. Special Education	576.94	576.94	576.41	576.41	(0.53)	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	157.50	157.50	157.50	157.50	0.00	0%
6. Special Education	66.43	66.43	66.43	66.43	0.00	0%
7. TOTAL, K-12 ADA	52,406.47	52,406.47	52,338.93	52,396.30	(10.17)	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	1.92	1.92	1.92	1.92	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	1.92	1.92	1.92	1.92	0.00	0%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	52,408.39	52,408.39	52,340.85	52,398.22	(10.17)	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary	520,500.00	520,500.00	599,348.00	599,348.00	78,848.00	15%
17. High School	762,230.00	762,230.00	669,736.00	669,736.00	(92,494.00)	-12%
18. TOTAL, SUPPLEMENTAL HOURS	1,282,730.00	1,282,730.00	1,269,084.00	1,269,084.00	(13,646.00)	-1%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	220.72	220.72	220.72	220.72	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	25,908.00	25,908.00	25,908.00	25,908.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	45.66	45.66	45.66	45.66	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	6,048.00	6,048.00	6,048.00	6,048.00	0.00	0%
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	2,487.88	2,487.88	2,487.88	2,487.88	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	2,487.88	2,487.88	2,487.88	2,487.88	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

**Santa Ana Unified School District  
Cash Flow - Fiscal Year 2008/09**

Object Codes	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	Dec 1-10	Projected Dec 11-31	JANUARY	FEBRUARY	MARCH	APRIL	MAY	Projected JUNE	Projected ACCRUAL	TOTAL
<b>2008-09</b>															
Beginning Cash Balance	26,974,646	40,803,528	65,375,340	62,509,666	67,529,190	55,836,007	34,767,673	97,850,009	80,210,275	67,125,983	63,533,730	81,644,450	63,066,321		
<b>REVENUES</b>															
Revenue Limit Sources	9,002,065	25,932,152	33,028,332	10,549,222	24,386,360		48,490,170	22,225,544	12,347,524	18,829,974	52,476,978	20,682,103		30,737,681	308,666,106
Federal Revenues	600,838	5,009,328	(341,349)	4,060,967	864,911		2,949,198	10,130,856	1,904,145	7,039,973	4,042,966	11,505,327		14,250,211	67,047,361
Other State Revenues	18,486	9,091,542	1,682,705	23,424,291	4,290,420		11,321,509	11,571,853	15,510,576	15,757,897	7,181,647	3,111,381		16,490,322	119,668,517
Other Local Revenues	13,503	(274,940)	225,237	475,509	420,618		321,460	1,111,005	376,574	769,665	336,935	276,375		215,888	
All Other Financing Sources and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,010,950
Adj. To Revenue from Base Yr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>9,634,893</b>	<b>39,758,063</b>	<b>34,594,925</b>	<b>38,539,989</b>	<b>29,962,310</b>	<b>-</b>	<b>63,082,337</b>	<b>45,039,258</b>	<b>30,138,819</b>	<b>42,397,510</b>	<b>64,038,515</b>	<b>35,575,186</b>	<b>25,804,412</b>	<b>47,848,697</b>	<b>506,414,934</b>
<b>EXPENDITURES</b>															
1000 - 1999	1,303,566	4,978,914	23,051,307	23,613,208	22,726,621	416,824		43,693,268	22,675,607	22,573,580	22,012,429	26,935,255		15,428,208	255,068,698
2000 - 2999	(192,137)	3,527,926	4,246,818	6,036,526	6,357,758	6,357,758		6,357,758	6,357,758	6,357,758	6,357,758	6,357,758		1,114,022	65,595,222
Classified Salaries	1,886,067	4,612,611	5,945,771	13,412,298	7,265,276	9,516,213		7,507,116	8,464,399	8,212,483	8,454,322	10,479,732		7,109,496	100,766,656
Employee Benefits	1,962	643,588	2,637,065	2,513,250	1,096,550	697,701		1,242,418	1,484,550	976,469	3,000,855	5,271,344		2,632,052	39,693,854
Books and Supplies	(349,978)	3,791,493	2,663,341	4,095,032	4,110,124	3,875,741		3,587,796	3,579,785	4,911,396	6,023,954	4,917,161		3,953,635	57,645,494
Services and Other Operating Expenses	(865)	13,661	26,186	29,581	61,602	6,035		210,753	30,108	170,742	39,219	58,234		890,232	1,980,764
Capital Outlay	(548,012)	62,069	-	-	34,414	-		-	179,717	1,287,336	39,257	133,832		860,567	2,549,180
Other Outgo	-	-	-	-	-	-		-	-	-	-	-		-	-
Other Outgo	-	-	-	-	-	-		-	-	-	-	-		-	-
Direct Support/Indirect Costs	-	-	-	-	-	-		-	-	-	-	-		-	-
Other Financing Uses	-	-	-	-	-	-		-	-	-	-	-		-	-
Adj. To Expenditures from base yr	-	-	808,048	-	4,148	198,062		79,683	451,186	1,500,000	-	-		(1,005,234)	7,102,466
Unspecified Budget Cuts	-	-	-	-	-	-		-	-	-	-	-		-	-
Board Approved Budget Cuts	-	-	-	-	-	-		-	-	-	-	-		-	-
<b>TOTAL EXPENDITURES</b>	<b>2,100,603</b>	<b>17,630,261</b>	<b>39,278,537</b>	<b>49,699,894</b>	<b>41,655,493</b>	<b>21,068,334</b>	<b>-</b>	<b>62,678,992</b>	<b>43,223,111</b>	<b>45,989,763</b>	<b>45,927,795</b>	<b>54,153,316</b>	<b>71,059,620</b>	<b>34,931,379</b>	<b>529,397,099</b>
Assets (Non-9110)	(29,891,978)	(1,524,376)	(1,830,671)	(2,385,689)	-	-		-	-	-	-	-		-	(35,732,714)
Liabilities	(23,597,386)	919,615	(112,732)	13,793,740	-	-		-	-	-	-	-		-	(8,996,764)
<b>CALC Ending Cash Balance</b>	<b>40,803,528</b>	<b>65,375,340</b>	<b>62,509,666</b>	<b>67,529,190</b>	<b>55,836,007</b>	<b>34,767,673</b>	<b>97,850,009</b>	<b>80,210,275</b>	<b>67,125,983</b>	<b>63,533,730</b>	<b>81,644,450</b>	<b>63,066,321</b>	<b>17,811,112</b>		

# Santa Ana Unified School District - Multi-Year Projection

A	B	C	O	Q	S	T	U		W	Z
							Year 1 2008/09	Year 2 2009/10		
1	2	3	4	5	6	7	8	9	10	11
			Unaudited Actuals 2006/2007	Unaudited Actuals 2007/2008	Year 1 2008/09	% chg ----->	Year 2 2009/10	% chg ----->	Year 3 2010/11	Comments
<b>COMBINED SUMMARY</b>										
<b>REVENUES AND OTHER FINANCING SOURCES</b>										
5	Revenue Limit Sources		309,842,426	307,706,111	308,688,106		307,848,168		319,196,939	
6	Federal Revenue		56,422,768	49,641,137	67,047,361		67,047,361		67,047,361	
7	Other State Revenue		127,891,377	128,603,333	119,668,517		119,668,517		123,856,915	
8	Other Local Revenue		11,643,148	15,023,939	11,010,950		11,010,950		11,396,333	
9	Other Financing Sources (Transfers In/Contributions)		134,486	9,851	0		0		0	
10	Adj. to Revenue from Base Year		0	0	0		0		0	
11	<b>TOTAL REVENUES</b>		<b>505,934,203</b>	<b>500,984,371</b>	<b>506,414,934</b>		<b>505,574,996</b>		<b>521,497,548</b>	
<b>EXPENDITURES AND OTHER FINANCING USES</b>										
13	Certificated Salaries		248,402,640	259,022,499	255,068,698		255,030,962		260,386,612	
14	a Base									
15	b Step & Column									
16	c Cost-of-Living or Salary Restoration									
17	d Other Adj									
18	Total Certificated Salaries									
19	Classified Salaries									
20	a Base									
21	b Step & Column									
22	c Cost-of-Living or Salary Restoration									
23	d Other Adj									
24	Total Classified Salaries									
25	Employee Benefits - Active *		73,072,832	73,112,812	65,595,222		64,896,245		66,259,067	
26	Estimated Retiree Benefits - Health & Welfare		93,681,923	87,807,743	92,598,791		95,552,930		100,639,834	
27	Books and Supplies		7,452,432	7,452,432	8,167,865		8,984,652		9,644,702	
28	Services, Other Operating Exp.		26,984,717	21,771,216	39,693,854		34,762,810		35,631,881	
29	Capital Outlay		44,281,438	47,099,370	57,645,494		52,116,690		53,419,608	
30	Other Outgo		6,782,974	900,905	1,980,764		2,036,225		2,087,131	
31	Direct/Indirect Support Costs		7,256,974	4,532,145	2,549,180		2,620,557		2,686,071	
32	Other Financing Uses (Transfers Out/Debt Service)		(1,837,290)	(1,682,225)	(1,005,234)		(1,800,000)		(1,800,000)	
33	Adj. to Expenditures from Base Year		12,216,798	6,870,556	7,102,466		7,301,335		7,483,868	
34	Board Approved Budget Cuts		0	0	0		(1,061,936)		(1,036,936)	
35	Unspecified Budget Cuts		0	0	0		(6,500,000)		(11,500,000)	
36	<b>TOTAL EXPENDITURES</b>		<b>518,275,439</b>	<b>506,887,454</b>	<b>529,397,099</b>		<b>513,940,470</b>		<b>523,901,836</b>	
37	Contribution to Salary Restoration Reserve		0	0	0		0		0	
38	<b>TOTAL EXPENDITURES (incl. Sal Restoration)</b>		<b>518,275,439</b>	<b>506,887,454</b>	<b>529,397,099</b>		<b>513,940,470</b>		<b>523,901,836</b>	
39	<b>NET INCREASE(DECREASE) FUND BAL.</b>		<b>(12,341,236)</b>	<b>(5,903,082)</b>	<b>(22,982,166)</b>		<b>(8,365,474)</b>		<b>(2,404,288)</b>	
40	<b>FUND BALANCE, RESERVES</b>									
41	Beginning Balance, July 1		81,799,785	69,458,549	63,555,467		40,573,301		32,207,827	
42	Audit Adjustments		0	0	0		0		0	
43	Adjustments for Restatements		0	0	0		0		0	
44	Net Beginning Balance		81,799,785	69,458,549	63,555,467		40,573,301		32,207,827	
45	<b>Ending Balance, June 30</b>		<b>69,458,549</b>	<b>63,555,467</b>	<b>40,573,301</b>		<b>32,207,827</b>		<b>29,803,539</b>	
46	<b>Components of Ending Fund Balance:</b>									
47	a) Res. for Revolving Cash		150,000	150,000	150,000		150,000		150,000	
48	b) Res. for Stores/Prepaid Expenses		2,552,300	2,380,658	2,640,000		2,640,000		2,640,000	
49	c) Desig. for Economic Uncertainties		26,288,689	27,691,687	21,238,820		14,391,660		14,000,674	
50	d) Desig. for 2005-06 K-3 CSR		2,000,000	0	0		0		0	
51	e) Desig. for Lottery (Resource 1100)		2,871,760	0	0		0		0	
52	f) Desig. for CSR 9th Grade (Resource 1200)		1,169,648	0	0		0		0	
53	g) Desig. for Possible Return of 83% COLA (2006-09)		0	0	2,000,000		2,000,000		2,000,000	
54	h) Desig. for Restricted Fund Balance		34,426,152	33,333,122	14,544,481		13,026,167		11,012,865	
55	<b>TOTAL RESERVES</b>		<b>69,458,549</b>	<b>63,555,467</b>	<b>40,573,301</b>		<b>32,207,827</b>		<b>29,803,539</b>	
56	<b>UNAPPROPRIATED AMOUNT</b>		(0)	(0)	(0)		0		0	

These figures are estimates only.

Note: This MYP & the resulting "Designation for Economic Uncertainties" percentages, reflects only salary increases which were negotiated & approved. As such, they do not include any salary increases for 2008-09 or any future years. (Note: CSEA negotiations while settled for 2008-09 has a "me to" clause related to SAEA negotiations.)

	2006/2007	2007/2008	% chg	Year 1	Year 2	Year 3	Comments
			---->	2009/09	2009/10	2010/11	

**UNRESTRICTED SUMMARY**

**REVENUES AND OTHER FINANCING SOURCES**

64	Revenue Limit Sources						
65	a BRL per ADA	5,525.84	6,106.84	5.6%	6,451.24	6,678.53	Inflation Rates per School Svcs Dartboard
66	b ADA	54,116	52,396.30	-0.1%	52,339.00	52,339.00	
67	c BRL	299,033,595	319,975,821	5.5%	337,651,450	349,547,582	
68	d1 Revenue Limit Deficit (Line 26)		(15,070,748)	-10.01%	(33,795,292)	(34,978,154)	
71	d2 Other RL (RL lines 6-28, except 13 and 26)	10,901,034	2,674,711	5.5%	3,992,010	4,212,531	Excludes PERS Reduction. Note: \$5MM decrease between 2006-07 & 2007-08 is attributable to CSAM chg (eff 2007-08) requiring Supp Hours (\$5MM in our case) to be classified as State Revenues as opposed to Rev Limit. Includes, effective 2007-08, Object 8096 for Charter School Property Tax. Charter School Property Tax which formerly was handled as a pass thru is now handled as a reduction to State Rev of \$3.6MM.
72	e Other RL Adj (basic aid, charter, PY)	(92,203)	407,528	2.8%			Objects 8015-8019; Dependent Charter & Prior Year State Aid. SAUSD no longer has a dependent charter
73	f RL Transfers	(11,397,316)	(11,380,180)	0.0%	(11,856,602)	(11,856,602)	
74	Total Revenue Limit Sources	298,445,110	295,940,060	-0.3%	295,991,566	306,925,356	Includes Object 8091 only. Excludes PERS Reduction Obj 8092.
75	Federal Revenue	697,878	573,938	0.0%	1,131,471	1,131,471	

76	Other State Revenue	27,884,501	29,073,752	0.0%	29,164,571	30,185,331	Inflation Rates per School Svcs Dartboard. Note: \$5MM increase in State Revenues due to CSAM chg (eff 2007-08) requiring Supp Hours (\$5MM in our case) to be classified as State Revenues as opposed to Rev Limit is offset by \$5MM reduction in Mandated Claims Revenue. The State is not funding mandated claims in 2007-08 or 2008-09.
77	Other Local Revenue	7,167,214	5,013,807	0.0%	2,563,468	2,653,189	
78	Other Financing Sources (Transfers In/Contributions)	(40,213,141)	(39,607,745)	5.6%	(39,215,726)	(40,784,355)	
79	Adj. to Revenue from Base Year (Unrestricted)	0	0	0.0%	0	0	
80	<b>TOTAL REVENUES</b>	<b>293,981,562</b>	<b>290,993,811</b>		<b>289,635,349</b>	<b>300,110,991</b>	

**EXPENDITURES AND OTHER FINANCING USES**

82	Certificated Salaries						
83	a Base						
84	a-1 Program Reductions (FTEs)						
85	a-2 2006-07 Mid-Year Salary Incr & Other Tentative Agreement Salary Impact						
86	b Step & Column						
87	b Cost-of-Living or Salary Restoration						
88	Total Certificated Salaries	178,665,191	180,129,581	2.10%	177,437,767	181,163,961	
89	Classified Salaries						
90	a Base						
91	a-2 2006-07 Mid-Year Salary Incr & Other Tentative Agreement Salary Impact						
92	b Step & Column						
93	b Cost-of-Living or Salary Restoration						
94	c Other Adj						
95	Total Classified Salaries	36,486,452	36,549,200	2.10%	34,306,496	35,026,932	
96	Employee Benefits - Active	62,422,232	55,253,075	0.00%	63,087,069	66,421,523	Assumed H&W of \$10,844 for 2008-09 w/ 10% increase each year thereafter. Statutory Rates of 13.83% for Certificated; 24.8% for Classified. These figures are estimates.
97	Estimated Retiree Benefits - Health & Welfare	4,847,514	4,861,825	2.8%	5,966,737	6,563,410	
98	Books and Supplies	3,333,616	3,359,114	2.8%	5,908,312	6,056,020	Inflation Rates per School Svcs Dartboard
99	Services, Other Operating Exp.	19,144,821	18,003,376	2.8%	18,007,444	18,457,630	Inflation Rates per School Svcs Dartboard
100	Capital Outlay	818,305	226,172	2.8%	351,949	360,748	Inflation Rates per School Svcs Dartboard
101	Other Outgo	3,719,415	163,788	2.5%	64,876	66,498	Charter School Property Tax is eliminated. Effic 2007-08. Outgo for Direct/Indirect Support Costs
102	Other Financing Uses (Transfers Out/Debt Service)	(8,879,184)	(6,205,999)	2.8%	(6,081,011)	(6,188,037)	Charter School Property Tax is eliminated. Handled as a Revenue Limit Trfr.
103	Adj. to Expenditures from Base Year (Unrestricted)	0	0	2.5%	4,011,735	4,112,028	Inflation Rates per School Svcs Dartboard. 2006-07 figure includes \$5MM trfr to Fund 17 for State Mandated Claims. \$s set aside in reserve.
104	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>293,981,562</b>	<b>290,993,811</b>		<b>289,635,349</b>	<b>300,110,991</b>	
105	MYP 2008-09 - First Interim & 45 Day Revise (Board).xls MYP						

# Santa Ana Unified School District - Multi-Year Projection

		C		O		Q		S		T		U		V		W		Z	
		Unaudited Actuals 2006/2007		Unaudited Actuals 2007/2008		Year 1 2008/09		% chg ----->		Year 2 2009/10		% chg ----->		Year 3 2010/11		Comments			
106	Board Approved Budget Cuts																		
107	Unspecified Budget Cuts																		
108	<b>TOTAL EXPENDITURES (b/ Sal Restoration)</b>	308,654,450	295,803,863	296,748,434	0	0	(6,500,000)	300,501,977											
109	Contribution to Salary Restoration Reserve																		
110	<b>TOTAL EXPENDITURES (incl. Sal Restoration)</b>	308,654,450	295,803,863	296,748,434	0	0	296,482,509	300,501,977											
111																			
112																			
113	<b>NET INCREASE(DECREASE) FUND BAL.</b>	(14,672,888)	(4,810,052)	(4,193,525)			(6,847,160)	(390,986)											
114																			
115	<b>FUND BALANCE, RESERVES</b>																		
116	Beginning Balance, July 1	49,705,285	35,032,397	30,222,345			26,028,820	19,181,660											
117	Audit Adjustments	0	0	0			0	0											
118	Adjustments for Restatements	0	0	0			0	0											
119	Net Beginning Balance	49,705,285	35,032,397	30,222,345			26,028,820	19,181,660											
120	<b>Ending Balance, June 30</b>	<b>35,032,397</b>	<b>30,222,345</b>	<b>26,028,820</b>			<b>19,181,660</b>	<b>18,790,674</b>											
121																			
122	<b>Components of Ending Fund Balance:</b>																		
123	a) Res. for Revolving Cash	150,000	150,000	150,000			150,000	150,000											
124	b) Res. for Stores/Prepaid Expenses	2,552,300	2,380,658	2,640,000			2,640,000	2,640,000											
125	c) Desig. for Economic Uncertainties	26,288,689	27,691,687	21,238,820			21,238,820	4.0%											
126	d) Desig. for 2005-06 K-3 CSR	2,000,000	0	0			0	0											
127	e) Desig. for Lottery (Resource 1100)	2,871,760	0	0			0	0											
128	f) Desig. for CSR 9th Grade (Resource 1200)	1,169,648	0	0			0	0											
129	g) Desig. for Possible Return of 68% COLA (2004-09)																		
130	h) Desig. for Restricted Fund Balance																		
131	<b>TOTAL RESERVES</b>	<b>35,032,397</b>	<b>30,222,345</b>	<b>26,028,820</b>			<b>19,181,660</b>	<b>18,790,674</b>											
132	UNAPPROPRIATED AMOUNT	0	0	0			0	0.0%											

**Note:** This MYP & the resulting "Designation for Economic Uncertainties" percentages, reflects only salary increases which were negotiated & approved. As such, they do not include any salary increases for 2008-09 or any future years. (Note: CSEA negotiations while settled for 2008-09 has a "me to" clause related to SAEA negotiations.)



# Santa Ana Unified School District - Multi-Year Projection

1	2	C		O	Q	S	T	U	V	W	Z
		Unaudited Actuals 2006/2007	Unaudited Actuals 2007/2008								
133											Comments
134		<b>RESTRICTED SUMMARY</b>									
135		<b>REVENUES AND OTHER FINANCING SOURCES</b>									
136		Revenue Limit Sources	11,397,316	11,766,051	11,856,602	0.0%	11,856,602	3.5%	12,271,583		Inflation Rates per School Svcs Dartboard
137		Federal Revenue	55,724,889	49,067,199	65,915,890	0.0%	65,915,890	0.0%	65,915,890		Inflation Rates per School Svcs Dartboard
138		Other State Revenue	100,006,876	99,529,582	90,503,946	0.0%	90,503,946	3.5%	93,671,584		Inflation Rates per School Svcs Dartboard
139		Other Local Revenue	4,475,933	10,010,131	8,447,483	0.0%	8,447,483	3.5%	8,743,144		Inflation Rates per School Svcs Dartboard
140		Other Financing Sources (Transfers In/Contributions)	40,347,627	39,617,596	37,136,104	5.6%	39,215,726	4.0%	40,784,355		Inflation Rates per School Svcs Dartboard
141		Adj. to Revenue from Base Year (Restricted)	0	0	0		0		0		
142		<b>TOTAL REVENUES</b>	<b>211,952,641</b>	<b>209,990,560</b>	<b>213,860,025</b>		<b>215,939,647</b>		<b>221,386,557</b>		
143											
144		<b>EXPENDITURES AND OTHER FINANCING USES</b>									
145		Certificated Salaries									
146		a Base									
147		a-1 Projected Program FTE Adjustment									
148		a-2 2006-07 Mid-Year Salary Increase Impact				-6.50%	81,280,483	0.00%	77,593,194		
149		b Step & Column									
150		c Cost-of-Living or Salary Restoration				2.10%	1,595,942	2.10%	1,629,457		
151		Total Certificated Salaries				0.00%	77,593,194	0.00%	79,222,651		
152		Classified Salaries	69,737,449	78,892,918	81,280,483						
153		a Base									
154		a-1 Projected Program FTE Adjustment									
155		a-2 2006-07 Mid-Year Salary Increase Impact				-6.50%	31,288,726	0.00%	29,869,313		
156		b Step & Column									
157		c Cost-of-Living or Salary Restoration				2.10%	614,354	2.10%	627,256		
158		Total Classified Salaries				0.00%	29,869,313	0.00%	30,496,569		
159			36,586,380	36,563,612	31,288,726						
160											
161		Employee Benefits - Active	31,259,691	32,554,668	31,648,250						
162		Estimated Retiree Benefits - Health & Welfare	2,604,918	2,590,607	2,867,333						
163		Books and Supplies	23,631,100	18,412,102	33,946,468	-15.0%	28,854,498	2.5%	29,575,861		Assumed H&W of \$10,844 for 2008-09 w/ 10% increase each year thereafter
164		Services, Other Operating Exp.	25,136,617	29,095,994	40,128,525	-15.0%	34,109,246	2.5%	34,961,977		Statutory Rates of 13.83% for Certificated; 24.8% for Classified.
165		Capital Outlay	5,964,669	674,733	1,638,401	2.8%	1,684,276	2.5%	1,726,383		Expenditures need to be lowered to match revenues.
166		Other Outgo	3,537,559	4,368,357	2,486,071	2.8%	2,555,681	2.5%	2,619,573		Expenditures need to be lowered to match revenues.
167		Direct/Indirect Support Costs	7,041,894	4,523,773	4,164,408	2.8%	4,281,011	2.5%	4,388,037		Inflation Rates per School Svcs Dartboard
168		Other Financing Uses (Transfers Out/Debt Service)	4,120,711	3,406,826	3,200,000	2.8%	3,289,600	2.5%	3,371,840		Inflation Rates per School Svcs Dartboard
169		Adj. to Expenditures from Base Year (Restricted)	0	0	0						
170		<b>TOTAL EXPENDITURES</b>	<b>209,620,989</b>	<b>211,083,590</b>	<b>232,648,665</b>		<b>217,457,961</b>		<b>223,399,859</b>		
171											
172		<b>NET INCREASE(DECREASE) FUND BAL.</b>	<b>2,331,652</b>	<b>(1,093,031)</b>	<b>(18,788,640)</b>		<b>(1,518,315)</b>		<b>(2,013,302)</b>		
173											
174		<b>FUND BALANCE, RESERVES</b>									
175		Beginning Balance, July 1	32,094,500	34,426,152	33,333,122		14,544,481		13,026,167		
176		Audit Adjustments	0	0	0		0		0		
177		Adjustments for Restatements	0	0	0		0		0		
178		Net Beginning Balance	32,094,500	34,426,152	33,333,122		14,544,481		13,026,167		
179		<b>Ending Balance, June 30</b>	<b>34,426,152</b>	<b>33,333,122</b>	<b>14,544,481</b>		<b>13,026,167</b>		<b>11,012,865</b>		
180											
181		<b>Components of Ending Fund Balance:</b>									
182		a) Res. for Revolving Cash									
183		b) Res. for Stores/Prepaid Expenses									
184		c) Desig. for Economic Uncertainties									
185		d) Desig. for Restricted Fund Balance									
186											
187											
188											
189											
190											
191			34,426,152	33,333,122	14,544,481		13,026,167		11,012,865		

	A	B	C	D	F	J	K	L	M	O	Comments
1	<b>SANTA ANA UNIFIED SCHOOL DISTRICT</b>										
2	<b>MULTI-YEAR PROJECTION KEY ASSUMPTIONS</b>										
3											
4											
5											
6	<b>INFLATION ASSUMPTIONS:</b>										
7											
8											
9											
10											
11											
12											
13	<b>REVENUE RELATED ASSUMPTIONS:</b>										
14	<b>Enrollment &amp; ADA</b>										
15											
16											
17											
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41											
42											

2007/08 2008/09 2009/10 2010/11

4.53% 5.66% 5.60% 3.50% Per 2008 State Adopted Budget School Service's Dartboard.  
 0.00% 4.71% 10.01% 10.01% Per 2008 State Adopted Budget School Service's Dartboard.  
 Per 2008 State Adopted Budget School Service's Dartboard. Note: Assumes  
 (1) 2008-09 deficit is not repaid during the periods covered by the MYP, (2)  
 COLA for 2009-10 is deficated and also not repaid during the periods covered  
 by the MYP and (3) COLA for 2010-11 and future years, are not further  
 deficated by new deficit amounts.

Note: The 2008 State Adopted Budget restored the May Revision proposal of a  
 6.5% State Categorical cut. \$\$ from this restoration is kept in a reserve  
 account in the event of mid-year cuts.  
 3.50% 4.50% 2.80% 2.50% Per 2008 State Adopted Budget School Service's Dartboard.

54,839 54,369 54,622 54,622  
 (470) 253 0  
 54,369 54,622 54,622

95.96% 95.41% 95.41% 95.41%  
 52,172.15 52,114.85 52,114.85 52,114.85  
 -0.86% 0.47% 0.00% 0.00%  
 -0.40% -0.11% 0.00% 0.00%

52,381.82 52,172.15 52,114.85 52,114.85  
 44.85  
 5.41  
 223.93 224.15 224.15 224.15

52,656.01 52,396.30 52,339.00 52,339.00

253.00 329.00 344.00 227.00

5,777.84 6,106.84 6,451.24 6,678.53  
 No Deficit (287.63) (645.70) (668.30)

5,821.00 6,150.00 6,494.00 6,721.00  
 4.53% 5.66% 5.60% 3.50%  
 0.00% 0.00% -10.01% -10.01%  
 0.00% 0.00% 5.52% 5.52%

2008-09 & Out Years ADA factor per 5 Year Historical P2 ADA to CBEDS Ratio  
 (i.e. 2003-04 thru 2007-08).  
 Current Year P2 less Adult Ed ADA  
 2007-08 Statistic, Updated per P2 County CY P-2 ADA  
 If Declining ADA, due to Charter School  
 Equivalent to Rev Limit ADA. ADA Loss based on CBEDS yr/yr enrollment loss  
 trend.

2007-08 & 2008-09 \$\$ per Rev Limit Calc. For out years calculate using  
 change in State Wide Avg Base Rev Limit.

2007-08 & 2008-09 \$\$ per Feb 2008 School Service's Dartboard.

A	B	C	D	F	J	K	L	M	O
					2007/08	2008/09	2009/10	2010/11	Comments
4									
43	Other RL Adj (basic aid, charter, PY)				3.50%	-100.00%	2.80%	2.50%	El Sol no longer handled as a Dependent Charter School so Object 8015 no longer applicable. Line item is now solely related to prior year revenues. 2007-08 PY revenues is a one-time occurrence.
44	RL Transfers				0.00%	0.00%	0.00%	0.00%	
46									
47	<u>Unrestricted</u>								
48	Federal Revenue					-2.50%	0.00%	0.00%	Per School Svcs of Calif 2008 May Revise assume Federal Revenue decline of 2.5% for 2008-09. Slide 2-34.
49	Other State Revenue					0.00%	0.00%	3.50%	As previously noted, the 2008-09 State Adopted Budget restored the May Revision proposal of a -6.5% State Categorical cut. \$\$ from this restoration is kept in a reserve account in the event of mid-year cuts.
50	Other Local Revenue					0.00%	0.00%	3.50%	Assume 2008-09 & 2009-10 Local Revenue growth unchanged from 2007-08 levels.
51	Other Financing Sources (2009-10 thru 2010-11)						5.60%	4.00%	
52									
53									
54	<u>Restricted</u>								
55	Federal Revenue					-2.50%	0.00%	0.00%	Per School Svcs of Calif 2008 May Revise assume Federal Revenue decline of 2.5% for 2008-09. Slide 2-34.
56	Other State Revenue					0.00%	0.00%	3.50%	Note: The 2008 State Adopted Budget restored the May Revision proposal of a 6.5% State Categorical cut. \$\$ from this restoration is kept in a reserve account in the event of mid-year cuts.
57	Other Local Revenue					0.00%	0.00%	3.50%	
58	Other Financing Sources (2009-10 thru 2010-11)						0.00%	3.50%	Assume 2008-09 Local Revenue growth unchanged from 2007-08 levels.
59								3.50%	
60	<u>Adj. to Revenue from Base Year (Unrestricted)</u>								
61	1.								
62	2.								
63	3.								
64	Total Adjustments (Unrestricted)				0	0	0	0	
65									
66	<u>Adj. to Revenue from Base Year (Restricted)</u>								
67	1.								
68	2.								
69	3.								
70	Total Adjustments (Restricted)				0	0	0	0	
71									
72	Kindergarten CSR				Option 2	Option 2	Option 2	Option 2	Informational Field Only
73	Grades 1-3 CSR				Option 1	Option 1	Option 1	Option 1	Informational Field Only
74	RMMA Contribution				-3.00%	-3.00%	-3.00%	-3.00%	Informational Field Only
75									
76									

	A	B	C	D	F	J	K	L	M	O	Comments
	4					2007/08	2008/09	2009/10	2010/11		
77	<b>EXPENDITURE ASSUMPTIONS:</b>										
78											
79	<u>Salary &amp; Benefits Related</u>										
80	Step & Column Increase										
81	Salary Reduction:										
82	Certificated & Management										
83	Classified										
84	COLA										
85	Certificated & Management										
86	Classified & Management										
87	Mid-Year Salary Increase for 2006-07 (per Tentative Agreement)										
88	Certificated & Management										
89	Classified & Management										
90	Other Adj. per Tentative Agreement										
91	Certificated										
92	Classified										
93	FTE Reductions										
94	Certificated/Mgt										
95	- Enrollment Based Reductions for Current Yr										
96	Classified										
97	<b>Total Unrestricted FTE Reductions</b>										
98							(178.60)	0.00	0.00	0.00	Informational Field Only
99	<b>Total Restricted FTE Increase/Decrease %</b>										
100							-2.80%	-6.50%	0.00%	0.00%	Per FN: 2008-09 Budget Reduction Summary - BRC FTE Reduction Impact
101	Special Ed Salaries										
102	Certificated Salaries										
103	Classified Salaries										
104											
105	Total FTEs										
106	Unrestricted										
107	Restricted										
108											
109											
110	H&W Participants										
111	Unrestricted										
112	Restricted										
113											
114											
115	Average Teacher Salary										
116	Student/Teacher Ratio										
117											
118	Certificated Benefit Rate (excluding H&W)										
119	Classified Benefit Rate (excluding H&W)										

2.10%      2.10%      2.10%      2.10%      2.10% Per Analysis conducted 11/20/07 & revaliated June 2008.

0.00%      0.00%      0.00%      0.00%

0.00%      0.00%      0.00%      0.00%

5% Increase for 2006-07 effective 2/1/07 (i.e. equivalent of 1/2 of the year)

5% Increase for 2006-07 effective 2/1/07 (i.e. equivalent of 1/2 of the year)

10.00      0.00      0.00

From Special Ed Resources 3310-3485, 6500 & 6510.

From Special Ed Resources 3310-3485, 6500 & 6510.

Per Position Control 06	Per 2007-08 Budget Development File	Per 2008-09 Budget Development File
2,954	2,838	2,659
1,789	1,627	1,581
4,743	4,465	4,241

3,308      3,129      3,129

2,246      2,183      2,041

5,554      5,312      5,170

65,512      65,512      65,512

24.38      24.38      24.38

13.83%      13.83%      13.83%

24.80%      24.80%      24.80%

Using previous MYP assumption of 585 student loss translates to approx 24 teacher count reduction.

A	B	C	D	F	J	K	L	M	O
4					2007/08	2008/09	2009/10	2010/11	Comments
120									Per School Svcs, Health Benefits will continue to increase at double digit rates.
121									Per Risk Mgt Dept, for 2008-09, Mercer has negotiated with our health care
122					9,894	10,844	11,928	13,121	providers an increase of 9.6% in premiums over the prior year or a rate of
123					7,452,432	8,167,865	8,984,652	9,883,117	\$10,844/qualified employee. For future years assumed 10% increase.
124									
125									
126									
127									
128									
129									
130									
131									
132									
133					4.08%	3.53%	4.82%	4.82%	
134									
135					2,500,000	2,500,000	2,569,702	2,619,509	Informational Field Only .5% Contribution of General Fund Expenditures
136									
137					92.00%	0.00%	92.00%	92.00%	Informational Field Only; No State funding for Deferred Maint per May Revise
138									
139									
140									
141									
142									
143									
144									
145									
146									
147									
148									
149									
150									

Per School Svcs, Health Benefits will continue to increase at double digit rates.  
 Per Risk Mgt Dept, for 2008-09, Mercer has negotiated with our health care  
 providers an increase of 9.6% in premiums over the prior year or a rate of  
 \$10,844/qualified employee. For future years assumed 10% increase.

**Non-Salary Expenditures (Unrestricted)**

Books & Supplies Increase 2.50% Per School Service's Dartboard.  
 Services, Other Operating Incr. 2.50% Per School Service's Dartboard.  
 Capital Outlay Increase 2.50% Per School Service's Dartboard.  
 Other Outgo 2.50% Per School Service's Dartboard.  
 Direct/Indirect Support Costs 2.00%  
 Other Financing Uses 2.50% Per School Service's Dartboard.

Indirect Rate 4.08% 3.53% 4.82% 4.82%

Deferred Maintenance Transfer 2,500,000 2,500,000 2,569,702 2,619,509 Informational Field Only .5% Contribution of General Fund Expenditures

Deferred Maint. State Funding 92.00% 0.00% 92.00% 92.00% Informational Field Only; No State funding for Deferred Maint per May Revise

**Adj. to Expenditures from Base Year (Unrestricted)**

1. Elimination of Godinez One-Time Costs in 2008-09 Base Year (226,700) (226,700) (226,700) (226,700)  
 Open Date: 9/07 / Unrestricted Costs Only / Per Facilities use Segerstrom costs. One-time costs related to opening of Godinez of \$226.7K in the 2008-09 Base Year will not reoccur in future years so should be deducted.

2. Elimination of Heroes Opening (One-Time Cost) in 2008-09 Base Year (3,449) (3,449) (3,449) (3,449)  
 Projected Open Date 9/08 / Unrestricted Costs Only / Per Facilities use Esqueda costs. All one-time costs are non-sal so use Calif CPI.

3. Heroes (Recurring Cost) 264,021 264,021 264,021 264,021  
 Projected Open Date 9/08 / Unrestricted Costs Only. Recurring costs for Heroes that will be above & beyond 2008-09 levels. Note: Majority of Costs Related to Classified Personnel.

4. SERP Maturity (1,838,173) (1,838,173) (1,838,173) (1,838,173)  
 SERP 2004 will be pd off in 2008-09. This cost will not be incurred in 2009-10 & beyond.

5. COP 2007 505,000 530,000 530,000 530,000  
 For 2008-09, the COP 2007 requires principal payment of \$470K. For 2009-10 thru 2011-12, the principal payments are as follows: \$975K, \$1,000K, \$500K.

6. Music Program 500,000 500,000 500,000 500,000  
 The numbers shown are differences between the 2008-09 principal payment and each year's respective principal payment.

Total Adjustments (Unrestricted) 0 0 (799,301) (774,301)  
 For 2008-09, budgeted \$465K for Admin Secretary + 7 accompanists. For 2009-10 & beyond, need unrestricted funding of 3.9 music teachers previously funded through Arts & Music Block Grant carryover \$s since those funds were spent out in 2008-09.

**Board Approved Budget Cuts (Unrestricted)**  
 2008-09 On-going Cuts 0 0 0 0 Board Approved Budget Cuts that are on-going

**Unspecified Budget Cuts (Unrestricted)**

A	B	C	D	F	J	K	L	M	O
					2007/08	2008/09	2009/10	2010/11	Comments
151			2009-10 Budget Cuts						
152			2010-11 Budget Cuts			(6,500,000)	(6,500,000)	(6,500,000)	
153			2011-12 Budget Cuts				(5,000,000)	(5,000,000)	
154			Total Cuts		0	(6,500,000)	(11,500,000)	(11,500,000)	
155			<b>Total Cuts (Unrestricted)</b>		0	(6,500,000)	(11,500,000)	(11,500,000)	
156			<i>Non-Salary Expenditures (Restricted)</i>						
157			Books & Supplies Increase				-15.00%	2.50%	
158			Services, Other Operating Incr.				-15.00%	2.50%	
159			Capital Outlay Increase				2.80%	2.50%	Spending reduced as Building Fund is being depleted. Resource 6200, CSR-Facilities accounts for approx \$2MM and will be spent out in 2006-07 leaving
160			Other Outgo				2.80%	2.50%	Facilities accounts for approx \$1.2MM.
161			Direct/Indirect Support Costs				2.80%	2.50%	Per SSC's Dartboard.
162			Other Financing Uses				2.80%	2.50%	Per SSC's Dartboard.
163									
164									
165									
166									
167			<i>Adj. to Expenditures from Base Year (Restricted)</i>						
168			1. Elimination of Godinez One-Time Costs in 2008-09 Base Year			(300,000)	(300,000)	(300,000)	Official Open Date: 9/07 / Restricted Costs Only / Per Facilities use Segerstrom
169			2. Elimination of Heroes Opening (One-Time Cost) in 2008-09 Base Year			(57,143)	(57,143)	(57,143)	costs. All one-time costs are non-sal so use Calif CPI.
170			3. Heroes (Recurring Cost)			94,508	94,508	94,508	Projected Open Date 9/08 / Restricted Costs Only.
171			Total Adjustments (Restricted)		0	0	(262,635)	(262,635)	Projected Open Date 9/08 / Restricted Costs Only. Majority of Costs Related to Classified Personnel.
172			<b>RESERVES:</b>						
173			Reserve - Economic Uncertainties		2.00%	2.00%	2.00%	2.00%	
174			Reserve - Revolving Cash		150,000	150,000	150,000	150,000	
175			Reserve - Stores/Prepaid Exp		2,380,658	2,640,000	2,640,000	2,640,000	Stores = \$500K (2006-07) & \$440K thereafter due to BRC Cuts. Additionally, in
176			Reserve - Possible Return of .68% COLA (2008-09)		2,000,000	2,000,000	2,000,000	2,000,000	2006-07, 2 of the SERPs, totaling \$4MM were pd off. Of this amount \$2.3MM
177			Reserve - School Site/Dept Carryover		0	0	0	0	were normally pd as pre-paid expenses. These can now be released.
178			Reserve - High Priority Schools		0	0	0	0	
179									
180									
181									

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	5,777.84	5,777.84	5,777.84
2. Inflation Increase	0041	329.00	329.00	329.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,106.84	6,106.84	6,106.84
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,106.84	6,106.84	6,106.84
b. Revenue Limit ADA	0033	52,406.47	52,406.47	52,396.30
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	320,037,927.25	320,037,927.25	319,975,820.69
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	3,404,436.00	3,404,436.00	3,368,662.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276	(0.02)	(0.02)	0.31
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	1,065,724.00	1,065,724.00	1,067,501.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	324,508,087.23	324,508,087.23	324,411,984.00
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.94643	0.94643	0.95287
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	307,124,189.00	307,124,189.00	309,122,447.19
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	853,358.00	853,358.00	853,358.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	1,777,828.00	1,777,828.00	1,777,828.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	153,663.00	153,663.00	153,663.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(770,807.00)	(770,807.00)	(770,807.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	306,353,382.00	306,353,382.00	308,351,640.19

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0117	95,052,583.00	95,052,583.00	94,781,031.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	4,307,889.00	4,307,889.00	4,296,395.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	90,744,694.00	90,744,694.00	90,484,636.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	215,608,688.00	215,608,688.00	217,867,004.19
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	1,277,668.00	1,277,668.00	1,287,699.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention and Low STAR Score Programs	9003			
36. Apprenticeship Funding	9006			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(1,277,668.00)	(1,277,668.00)	(1,287,699.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	214,331,020.00	214,331,020.00	216,579,305.19
<b>OTHER NON REVENUE LIMIT ITEMS</b> (Should be recorded in Object 8311)				
43. Core Academic Program	9001	581,605.00	581,605.00	897,916.00
44. California High School Exit Exam	9002	3,608,070.00	3,608,070.00	3,608,070.00
45. Pupil Promotion and Retention and Low STAR Score Programs	9003	456,029.00	456,029.00	445,041.00
46. Apprenticeship Funding	9006	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	772,614.00	772,614.00	844,485.00



Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

**1A. Calculating the District's ADA Variances**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. First Interim Projected Year Totals data for Current Year are extracted. If First Interim Form MYPI exists, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2008-09)	52,406.47	52,396.30	0.0%	Met
1st Subsequent Year (2009-10)	52,102.83	52,339.00	0.5%	Met
2nd Subsequent Year (2010-11)	52,102.83	52,339.00	0.5%	Met

**1B. Comparison of District ADA to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2008-09)	54,369	54,622	0.5%	Met
1st Subsequent Year (2009-10)	54,369	54,622	0.5%	Met
2nd Subsequent Year (2010-11)	54,369	54,622	0.5%	Met

**2B. Comparison of District Enrollment to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

**3A. Calculating the District's ADA to Enrollment Standard**

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2005-06)	54,136	56,563	95.7%
Second Prior Year (2006-07)	52,382	54,839	95.5%
First Prior Year (2007-08)	52,183	54,369	96.0%
		Historical Average Ratio:	95.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.2%

**3B. Calculating the District's Projected Ratio of ADA to Enrollment**

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2008-09)	52,115	54,622	95.4%	Met
1st Subsequent Year (2009-10)	51,879	54,622	95.0%	Met
2nd Subsequent Year (2010-11)	51,879	54,622	95.0%	Met

**3C. Comparison of District ADA to Enrollment Ratio to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**4. CRITERION: Revenue Limit**

STANDARD: Projected revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Revenue Limit Standard Percentage Range:

**4A. Calculating the District's Projected Change in Revenue Limit**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2008-09)	309,383,603.00		
1st Subsequent Year (2009-10)	322,444,552.00	310,520,398.00	-3.7%	Not Met
2nd Subsequent Year (2010-11)	331,200,974.00	321,454,188.00	-2.9%	Not Met

**4B. Comparison of District Revenue Limit to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected revenue limit has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Explanation:  
(required if NOT met)

Deficit applied to 2009-10 for a net COLA of 0% continuing to 2010-11.

**5. CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

**5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2005-06)	250,128,097.02	272,749,786.82	91.7%
Second Prior Year (2006-07)	282,421,388.49	300,558,362.55	94.0%
First Prior Year (2007-08)	276,793,681.69	292,340,132.80	94.7%
Historical Average Ratio:			93.5%

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	90.5% to 96.5%	90.5% to 96.5%	90.5% to 96.5%

**5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2008-09)	274,345,784.20	292,845,968.23	93.7%	Met
1st Subsequent Year (2009-10)	281,518,505.00	292,470,774.00	96.3%	Met
2nd Subsequent Year (2010-11)	289,911,392.00	296,389,949.00	97.8%	Not Met

**5C. Comparison of District Salaries and Benefits Ratio to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

**Explanation:**  
(required if NOT met)

The District has identified the need for \$6.5 million in budget reductions in 2009-10 plus unspecified budget reduction of \$5 million in 2010-11. As these reductions are currently not identified, the impact of these reductions on salary & benefits accounts is not reflected in the ratios above. Once the reductions are identified, averages will return to historical averages.

**6. CRITERION: Other Revenues and Expenditures**

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range: **-5.0% to +5.0%**

District's Other Revenues and Expenditures Explanation Percentage Range: **-5.0% to +5.0%**

**6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2008-09)	49,481,338.05	67,047,360.54	35.5%	Yes
1st Subsequent Year (2009-10)	49,481,338.05	67,047,361.00	35.5%	Yes
2nd Subsequent Year (2010-11)	49,481,338.05	67,047,361.00	35.5%	Yes

**Explanation:**  
(required if Yes)  
2007-08 carryovers were budgeted at First Interim.

**Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)**

Current Year (2008-09)	119,964,233.47	119,668,516.92	-0.2%	No
1st Subsequent Year (2009-10)	125,758,506.00	119,668,517.00	-4.8%	No
2nd Subsequent Year (2010-11)	129,153,986.00	123,856,915.00	-4.1%	No

**Explanation:**  
(required if Yes)  
2007-08 carryovers were budgeted at First Interim.

**Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)**

Current Year (2008-09)	5,889,278.00	11,010,950.08	87.0%	Yes
1st Subsequent Year (2009-10)	6,173,730.00	11,010,950.00	78.4%	Yes
2nd Subsequent Year (2010-11)	6,340,421.00	11,396,333.00	79.7%	Yes

**Explanation:**  
(required if Yes)  
2007-08 carryovers and 2008-09 awards were budgeted at First Interim. This also includes a revenue object code reclassification for ROP.

**Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)**

Current Year (2008-09)	19,361,444.15	39,693,853.80	105.0%	Yes
1st Subsequent Year (2009-10)	18,156,590.00	34,762,810.00	91.5%	Yes
2nd Subsequent Year (2010-11)	18,634,643.00	35,631,881.00	91.2%	Yes

**Explanation:**  
(required if Yes)  
2007-08 carryovers were budgeted at First Interim. Reduction in non-salary expenses to cover step/column and employee benefits increases for restricted programs.

**Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)**

Current Year (2008-09)	51,836,150.97	57,645,493.89	11.2%	Yes
1st Subsequent Year (2009-10)	49,424,203.00	52,116,690.00	5.4%	Yes
2nd Subsequent Year (2010-11)	50,718,518.00	53,419,608.00	5.3%	Yes

**Explanation:**  
(required if Yes)  
2007-08 carryovers were budgeted at First Interim. Reduction in non-salary expenses to cover step/column and employee benefits increases for restricted programs.

**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2008-09)	175,334,849.52	197,726,827.54	12.8%	Not Met
1st Subsequent Year (2009-10)	181,413,574.05	197,726,828.00	9.0%	Not Met
2nd Subsequent Year (2010-11)	184,975,745.05	202,300,609.00	9.4%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2008-09)	71,197,595.12	97,339,347.69	36.7%	Not Met
1st Subsequent Year (2009-10)	67,580,793.00	86,879,500.00	28.6%	Not Met
2nd Subsequent Year (2010-11)	69,353,161.00	89,051,489.00	28.4%	Not Met

**6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Federal Revenue  
(linked from 6A  
if NOT met)

2007-08 carryovers were budgeted at First Interim.

**Explanation:**  
Other State Revenue  
(linked from 6A  
if NOT met)

2007-08 carryovers were budgeted at First Interim.

**Explanation:**  
Other Local Revenue  
(linked from 6A  
if NOT met)

2007-08 carryovers and 2008-09 awards were budgeted at First Interim. This also includes a revenue object code reclassification for ROP.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Books and Supplies  
(linked from 6A  
if NOT met)

2007-08 carryovers were budgeted at First Interim. Reduction in non-salary expenses to cover step/column and employee benefits increases for restricted programs.

**Explanation:**  
Services and Other Exps  
(linked from 6A  
if NOT met)

2007-08 carryovers were budgeted at First Interim. Reduction in non-salary expenses to cover step/column and employee benefits increases for restricted programs.

**7. CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

**7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance**

DATA ENTRY: Required amounts are extracted in Line 1 but may be overwritten in the second column with the current year amount. Budgeted data that exist for Budget Adoption will be extracted for Line 2; otherwise, enter Budgeted data into the first column. Enter Budgeted data for Line 2 into the second column.

Deferred Maintenance Contribution	Budget Adoption (Form 01CS, Item 7A)	First Interim Projected Year Totals
1. Required <sup>1</sup>	2,381,352	2,381,352
2. Budgeted (Contributed) <sup>2</sup>	2,500,000	2,500,000
	Status:	Met

<sup>1</sup> Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education. At interim period, the required amount may be overwritten if a current year figure is known.

<sup>2</sup> Include amounts budgeted per EC Section 17584(b) and unmatched carryover per California Code of Regulations, Title 2, Section 1866.4.4.

If status is not met, enter an X in the box that best describes why the required contribution was not made:

- Not applicable (district does not participate in the deferred maintenance program)
- Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

**7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	14,615,346.09	14,800,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		14,800,000.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)



**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District's Available Reserves Percentage (Criterion 10C, Line 7)	5.8%	7.2%	6.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	1.9%	2.4%	2.2%

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2008-09)	(4,193,525.25)	296,748,433.73	1.4%	Met
1st Subsequent Year (2009-10)	(6,847,160.00)	296,482,509.00	2.3%	Met
2nd Subsequent Year (2010-11)	(390,986.00)	300,501,977.00	0.1%	Met

**8C. Comparison of District Deficit Spending to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

The district has made significant reductions in 2007-08 and 2008-09 in order to reduce deficit spending.

**9. CRITERION: Fund and Cash Balances**

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

**9A-1. Determining if the District's General Fund Ending Balance is Positive**

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2 )	(Form MYPI, Line D2)	
Current Year (2008-09)	40,573,301.21		Met
1st Subsequent Year (2009-10)	32,207,827.00		Met
2nd Subsequent Year (2010-11)	29,803,539.00		Met

**9A-2. Comparison of the District's Ending Fund Balance to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

**9B-1. Determining if the District's Ending Cash Balance is Positive**

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2008-09)	17,811,112.00		Met

**9B-2. Comparison of the District's Ending Cash Balance to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level	District ADA		
5% or \$55,000 (greater of)	0	to	300
4% or \$55,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

<sup>1</sup> Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
District Estimated P-2 ADA (Criterion 3, Item 3B)	52,115	51,879	51,879
District's Reserve Standard Percentage Level:	2%	2%	2%

**10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)**

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s): \_\_\_\_\_

No
----

	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
b. Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)		0.00	0.00

**10B. Calculating the District's Reserve Standard**

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	529,397,099.11	513,940,470.00	523,901,836.00
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)			
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	529,397,099.11	513,940,470.00	523,901,836.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	10,587,941.98	10,278,809.40	10,478,036.72
6. Reserve Standard - by Amount (\$55,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>10,587,941.98</b>	<b>10,278,809.40</b>	<b>10,478,036.72</b>

**10C. Calculating the District's Available Reserve Amount**

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year Projected Year Totals (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	21,238,819.78	14,391,660.00	14,000,674.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00	13,026,167.00	11,012,865.00
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	0.00		
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	9,458,706.20	9,458,706.20	9,458,706.20
6. District's Available Reserves Amount (Sum lines 1 thru 5)	30,697,525.98	36,876,533.20	34,472,245.20
7. District's Available Reserves Percentage (Line 6 divided by Section 10B, Line 3)	5.8%	7.2%	6.6%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>10,587,941.98</b>	<b>10,278,809.40</b>	<b>10,478,036.72</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserves to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Temporary Interfund Borrowings**

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2008-09)	(36,582,849.92)	(38,236,103.90)	4.5%	1,653,253.98	Met
1st Subsequent Year (2009-10)	(38,532,716.00)	(39,215,726.00)	1.8%	683,010.00	Met
2nd Subsequent Year (2010-11)	(39,765,763.00)	(40,784,355.00)	2.6%	1,018,592.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2008-09)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2009-10)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2010-11)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2008-09)	7,124,465.50	7,102,465.50	-0.3%	(22,000.00)	Met
1st Subsequent Year (2009-10)	7,814,702.00	7,806,335.00	-0.1%	(8,367.00)	Met
2nd Subsequent Year (2010-11)	8,029,754.00	8,013,868.00	-0.2%	(15,886.00)	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2008
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	Various	General Fund	General Fund	500,174
Certificates of Participation	Various	General Fund	Fund 56	72,243,646
General Obligation Bonds	23	Fund 51 (BINR)	Fund 51 (BINR)	135,709,277
Supp Early Retirement Program	1	General Fund	General Fund	7,773,352
State School Building Loans				
Compensated Absences		General Fund	General Fund	761,234

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2008
Environmental Protection Act Loan	1	General Fund	General Fund	61,242
Community Facility District (CFD)	28			11,785,000

Type of Commitment (continued)	Prior Year (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	461,296	409,094	147,983	11,556
Certificates of Participation	4,215,339	4,870,431	5,515,873	5,475,060
General Obligation Bonds	10,035,353	10,032,965	10,035,290	10,035,090
Supp Early Retirement Program	1,587,174	3,366,664	1,101,672	1,101,672
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Environmental Protection Act Loan	126,180	63,089	0	0
Community Facility District (CFD)	583,048	638,048	651,233	663,713
<b>Total Annual Payments:</b>	<b>17,008,390</b>	<b>19,380,291</b>	<b>17,452,051</b>	<b>17,287,091</b>
<b>Has total annual payment increased over prior year (2007-08)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>



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**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

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DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

The District exceeds the standard in 2008-09 primarily due to the last annual installment payment for a Supplemental Employee Retirement Program (SERP). Also debt obligation dramatically decreases after 2008-09 when the final installment of a SERP is paid. 2009-10 and 2010-11 debt obligation payments are just slightly higher than the 2007-08 payments.

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**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

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DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4, as applicable.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? (If Yes, complete items 2 and 4)
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? (If Yes, complete items 3 and 4)

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	139,206,929.00	139,206,929.00
b. OPEB unfunded actuarial accrued liability (UAAL)	139,206,929.00	139,206,929.00

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2007	Jul 01, 2007

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2008-09)	16,932,513.00	16,932,513.00
1st Subsequent Year (2009-10)	16,932,513.00	16,932,513.00
2nd Subsequent Year (2010-11)	16,932,513.00	16,932,513.00

b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2008-09)	7,148,037.44	7,330,106.97
1st Subsequent Year (2009-10)	8,175,754.00	8,175,754.00
2nd Subsequent Year (2010-11)	9,505,035.00	9,505,035.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2008-09)	7,148,037.44	7,330,106.97
1st Subsequent Year (2009-10)	8,175,754.00	8,175,754.00
2nd Subsequent Year (2010-11)	9,505,035.00	9,505,035.00

d. Number of retirees receiving OPEB benefits

Current Year (2008-09)	778	778
1st Subsequent Year (2009-10)	809	809
2nd Subsequent Year (2010-11)	855	855

4. Comments:

**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4, as applicable.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? (If Yes, complete items 2 and 4)

No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? (If Yes, complete items 3 and 4)

2. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	13,213,366.00	13,067,646.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs  
Current Year (2008-09)  
1st Subsequent Year (2009-10)  
2nd Subsequent Year (2010-11)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2008-09)	4,610,631.00	4,611,007.00
1st Subsequent Year (2009-10)	4,610,631.00	4,611,007.00
2nd Subsequent Year (2010-11)	4,610,631.00	4,611,007.00

b. Amount contributed (funded) for self-insurance programs  
Current Year (2008-09)  
1st Subsequent Year (2009-10)  
2nd Subsequent Year (2010-11)

b. Amount contributed (funded) for self-insurance programs		
Current Year (2008-09)	6,360,964.00	6,360,964.00
1st Subsequent Year (2009-10)	6,360,964.00	6,360,964.00
2nd Subsequent Year (2010-11)	6,360,964.00	6,360,964.00

4. Comments:

**S8. Status of Labor Agreements**

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

**If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:**

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, skip to section S8B.  
If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,914.3	2,660.4	2,660.4	2,660.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Oct 14, 2008

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Oct 09, 2008

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Nov 25, 2008

4. Period covered by the agreement:

Begin Date:  End Date:

5. Salary settlement:

Current Year (2008-09)      1st Subsequent Year (2009-10)      2nd Subsequent Year (2010-11)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

**Multiyear Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year (may enter text, such as "Reopener")

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Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

2,602,173

7. Amount included for any tentative salary increases

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
0	0	0

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
28,024,980	30,827,478	33,910,226
94%	94%	94%
9.6%	10.0%	10.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

Yes

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
16,074	(294,632)	(477,633)

Salary schedule was revised to 4 columns (previously 8 columns); All new certificated (non-management) employees are no longer eligible for CLAD stipend.

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
4,800,000	4,800,000	4,800,000
2.1%	2.1%	2.1%

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
Yes	Yes	Yes

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?  
If Yes, skip to section S8C.  
If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of classified (non-management) FTE positions	1,553.8	1,415.8	1,415.8	1,415.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary increases	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
16,549,103	18,204,013	20,024,415
92%	92%	92%
9.6%	10.0%	10.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

Yes		
3,036,102	2,879,385	2,706,025

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

Health & Welfare premium payments for PPO plan will be paid 80% by the District and 20% by the classified (non-management) employees effective November 1, 2008. This is an increase from the previous split of 91%/9%. Additionally, effective November 1, 2008, all newly hired classified (non-management) employees are eligible only for District-paid lowest cost HMO plan. 436, 3.75 hour positions will be offered 4-hour positions with Health & Welfare benefits. Furthermore, dual coverage will no longer be offered.

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
1,247,000	1,247,000	1,247,000
2.1%	2.1%	2.1%

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Yes	Yes	Yes
Yes	Yes	Yes

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of budget adoption?   
If Yes or n/a, skip to S9.  
If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2007-08)	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Number of management, supervisor, and confidential FTE positions	212.8	192.8	192.8	192.8

1a. Have any salary and benefit negotiations been settled since budget adoption?   
If Yes, complete question 2.  
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?   
If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
4. Amount included for any tentative salary increases	0	0	0

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,843,900	2,028,290	2,231,119
3. Percent of H&W cost paid by employer	94%	94%	94%
4. Percent projected change in H&W cost over prior year	9.6%	10.0%	10.0%

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	400,885	400,885	400,885
3. Percent change in step and column over prior year	2.1%	2.1%	2.1%

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

	Current Year (2008-09)	1st Subsequent Year (2009-10)	2nd Subsequent Year (2010-11)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	100,000	100,000	100,000
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%



**S9. Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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**ADDITIONAL FISCAL INDICATORS**

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DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

A2. Is the system of personnel position control independent from the payroll system?

A3. Is enrollment decreasing in both the prior and current fiscal years?

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

A7. Is the district's financial system independent of the county office system?

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

**Comments:**  
(optional)

A2. One of the District's top IT project calls for implementation of the Oracle position control module. Implementation will enhance control with respect to positions and payroll. The project went live on April 11, 2008. A6. Health & Welfare benefits are still uncapped. For 2007-08, concessions from CSEA were obtained as follows: 1) Newly hired classified employees are eligible only for lowest cost HMO plan; 2) Employees selecting the PPO plan will pay 20% of the premium costs; and 3) In cases where both spouses work for the District, employees are not able to obtain dual coverage. A7. While our financial systems is independent, the District and County office work closely to ensure that our records are in sync. Strong financial controls are in place both at the District and at the County to ensure that this occurs. A9. The District Chief Business Official submitted his resignation effective March 1, 2008. Our new Chief Business Official has been on board since March 18, 2008.

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**End of School District First Interim Criteria and Standards Review**

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