Third Interim
District Certification of Interim Report
For the Fiscal Year 2008-09

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: May 26, 2009

Signed: ____________________ Date: 5/27/09
President of the Governing Board

Signed: ____________________ Date: 5/27/09
District Superintendent or Designee

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.

X 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 subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Kelvin Tsunezumi Telephone: (714) 558-5895

Title: Executive Director, Fiscal Services E-mail: kelvin.tsunezumi@sausd.us

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	306,699,879.00	298,592,955.00	251,560,124.39	291,146,679.00	(7,446,276.00)	-2.5%
2) Federal Revenue		8100-8299	49,481,338.05	66,336,624.16	30,125,648.23	66,829,870.99	493,246.83	0.7%
3) Other State Revenue		8300-8599	119,964,233.47	113,033,237.29	89,329,425.04	113,080,166.85	46,929.56	0.0%
4) Other Local Revenue		8600-8799	5,889,278.00	11,231,631.90	4,937,308.11	11,819,931.27	588,299.37	5.2%
5) TOTAL, REVENUES			482,034,728.52	489,194,448.35	375,952,505.77	482,876,648.11		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	247,443,202.46	254,734,678.28	194,443,270.75	253,688,625.40	1,046,052.88	0.4%
2) Classified Salaries		2000-2999	63,286,500.91	64,474,805.00	45,848,149.04	63,918,104.01	556,700.99	0.9%
3) Employee Benefits		3000-3999	95,569,026.79	94,788,959.11	71,028,318.23	96,007,655.29	(1,218,696.18)	-1.3%
4) Books and Supplies		4000-4999	19,361,444.15	30,845,317.37	13,093,544.35	24,865,420.61	5,979,896.76	19.4%
5) Services and Other Operating Expenditures		5000-5999	51,836,150.97	56,488,074.71	33,208,862.05	56,826,682.56	(338,607.85)	-0.6%
6) Capital Outlay		6000-6999	485,679.14	2,086,778.46	256,196.97	2,012,528.08	74,250.38	3.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,077,921.00	2,549,180.00	1,670,440.88	3,242,009.00	(692,829.00)	-27.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,006,188.00)	(1,005,987.00)	(629,098.00)	(888,113.00)	(117,874.00)	11.7%
9) TOTAL, EXPENDITURES			480,053,737.42	504,961,805.93	358,919,684.27	499,672,911.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			1,980,991.10	(15,767,357.58)	17,032,821.50	(16,796,263.84)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,124,465.50	4,597,240.50	3,841,131.93	4,597,240.50	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	0.00	0.00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,124,465.50)	(4,597,240.50)	(3,841,131.93)	(4,597,240.50)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,143,474.40)	(20,364,598.08)	13,191,689.57	(21,393,504.34)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,465,915.41	63,555,466.77		63,555,466.77	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)			22,465,915.41	63,555,466.77		63,555,466.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,465,915.41	63,555,466.77		63,555,466.77		
2) Ending Balance, June 30 (E + F1e)			17,322,441.01	43,190,868.69		42,161,962.43		
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	4,941,819.82		10,372,396.60		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	14,018,720.08	31,199,913.88		27,554,347.79		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	1,635,775.91		419,336.73		
c) Undesignated Amount		9790				1,025,881.31		
d) Unappropriated Amount		9790	0.00	2,623,359.08				

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	214,331,020.00	198,821,732.00	159,801,804.05	196,092,835.00	(2,728,897.00)	-1.4%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	(7,394.93)	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	1,826,003.00	1,826,003.00	1,826,003.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	739,747.00	739,746.00	369,797.88	739,606.00	(140.00)	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	83,354,552.00	77,851,852.32	78,663,227.00	(4,691,325.00)	-5.6%
Unsecured Roll Taxes		8042	6,118,744.00	6,139,994.00	4,837,928.67	6,145,063.00	5,069.00	0.1%
Prior Years' Taxes		8043	2,758,010.00	4,095,866.00	5,209,191.88	4,118,506.00	22,640.00	0.6%
Supplemental Taxes		8044	7,428,104.00	6,626,426.00	3,748,762.82	4,686,049.00	(1,940,377.00)	-29.3%
Education Revenue Augmentation Fund (ERAF)		8045	883,871.00	1,832,640.00	(306,776.66)	1,549,616.00	(283,024.00)	-15.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			309,383,603.00	301,610,956.00	253,331,180.37	293,820,905.00	(7,790,051.00)	-2.6%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(11,750,855.44)	(11,243,012.21)	0.00	(10,829,163.80)	413,848.41	-3.7%
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	749,817.27	0.00	745,686.15	(4,131.12)	-0.6%
Special Education ADA Transfer	6500	8091	10,832,409.99	10,493,194.94	0.00	10,083,477.65	(409,717.29)	-3.9%
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	1,632,369.00	1,396,295.02	1,632,369.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,307,889.00)	(4,650,370.00)	(3,167,351.00)	(4,306,595.00)	343,775.00	-7.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			306,699,879.00	298,592,955.00	251,560,124.39	291,146,679.00	(7,446,276.00)	-2.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,116,736.00	9,275,785.00	4,637,893.00	9,275,785.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,419,134.00	1,423,542.00	710,282.00	1,430,777.00	7,235.00	0.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	411,897.00	411,897.00	New
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%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	32,911,331.00	45,663,351.98	19,841,643.30	45,824,709.98	161,358.00	0.4%

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Vocational and Applied Technology Education	3500-3699	8290	555,574.00	555,574.00	0.00	573,937.00	18,363.00	3.3%
Safe and Drug Free Schools	3700-3799	8290	306,059.00	765,027.78	576,083.78	751,671.78	(13,356.00)	-1.7%
JTPA / WIA	5600-5625	8290	151,170.00	151,170.00	0.00	163,350.00	12,180.00	8.1%
Other Federal Revenue	All Other	8290	5,021,334.05	8,502,173.40	4,359,746.15	8,397,743.23	(104,430.17)	-1.2%
TOTAL, FEDERAL REVENUE			49,481,338.05	66,336,624.16	30,125,648.23	66,829,870.99	493,246.83	0.7%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	4,645,704.00	2,043,238.00	2,706,318.89	2,130,772.00	87,534.00	4.3%
Prior Years	0000	8319	0.00	0.00	(106,458.00)	(106,458.00)	(106,458.00)	New
Community Day School Funding								
Current Year	2430	8311	772,614.00	631,504.00	564,377.78	585,188.00	(46,316.00)	-7.3%
Prior Years	2430	8319	0.00	0.00	(33,206.00)	(33,206.00)	(33,206.00)	New
ROC/P Entitlement								
Current Year	6350-6360	8311	3,699,869.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	27,195,172.00	27,195,172.00	21,398,923.46	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	415,661.32	340,157.83	413,916.81	(1,744.51)	-0.4%
Home-to-School Transportation	7230	8311	1,058,260.11	1,058,260.11	905,463.20	984,691.22	(73,568.89)	-7.0%
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	15,505,037.00	12,414,344.80	15,505,037.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,166,635.96	1,166,635.96	998,191.20	1,085,532.92	(81,103.04)	-7.0%
All Other State Apportionments - Current Year	All Other	8311	392,571.00	392,571.00	308,577.16	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	16,200,000.00	10,664,929.00	16,200,000.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	1,239,568.00	788,005.85	31,607.00	807,148.00	19,142.15	2.4%
Charter Schools Categorical Block Grant		8480	0.00	0.00	(7,312.00)	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	6,610,361.90	3,241,081.86	6,610,361.90	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	1,364,429.90	1,071,849.10	467,635.00	772,164.40	(299,684.70)	-28.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	1,749,527.50	1,302,210.32	0.00	1,473,254.77	171,044.45	13.1%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	3,554,069.00	3,441,040.15	3,397,837.00	3,293,884.75	(147,155.40)	-4.3%
Staff Development	7294, 7295, 7296	8590	0.00	252,500.00	338,750.00	252,500.00	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	104,874.37	19,906.20	104,874.37	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	1,186,101.00	1,123,220.07	1,075,683.00	1,123,220.07	0.00	0.0%

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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	449,214.96	303,140.50	449,214.96	0.00	0.0%
Professional Development Block Grant	7393	8590	3,096,296.00	2,804,220.64	2,635,462.00	2,804,220.64	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	542,632.00	580,355.07	523,324.00	542,632.00	(37,723.07)	-6.5%
School and Library Improvement Block Grant	7395	8590	3,977,120.12	3,809,575.22	3,602,435.00	3,809,590.02	14.80	0.0%
Quality Education Investment Act	7400	8590	11,086,500.00	8,373,394.00	11,086,500.00	8,373,394.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,411,293.77	17,714,336.25	12,451,756.16	18,310,490.02	596,153.77	3.4%
TOTAL, OTHER STATE REVENUE			119,964,233.47	113,033,237.29	89,329,425.04	113,080,166.85	46,929.56	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	14,985.44	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	57,000.00	41,069.57	57,000.00	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	594,195.64	489,457.42	594,195.64	0.00	0.0%
Interest		8660	2,148,816.00	1,626,992.00	1,213,077.85	1,490,000.00	(136,992.00)	-8.4%
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	3,745,425.49	966,129.83	4,304,838.63	559,413.14	14.9%
Tuition		8710	1,047,722.00	1,047,722.00	132,660.00	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	4,160,296.77	2,079,928.00	4,326,175.00	165,878.23	4.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,889,278.00	11,231,631.90	4,937,308.11	11,819,931.27	588,299.37	5.2%
TOTAL, REVENUES			482,034,728.52	489,194,448.35	375,952,505.77	482,876,648.11	(6,317,800.24)	-1.3%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	209,019,407.06	212,486,601.05	161,809,534.11	210,958,943.26	1,527,657.79	0.7%
Certificated Pupil Support Salaries		1200	11,161,491.65	12,319,984.48	9,408,281.13	12,288,030.84	31,953.64	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	14,535,759.00	15,719,087.41	12,580,125.31	15,935,992.65	(216,905.24)	-1.4%
Other Certificated Salaries		1900	12,726,544.75	14,209,005.34	10,645,330.20	14,505,658.65	(296,653.31)	-2.1%
TOTAL, CERTIFICATED SALARIES			247,443,202.46	254,734,678.28	194,443,270.75	253,688,625.40	1,046,052.88	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	16,050,343.04	16,561,615.27	10,731,603.13	16,275,165.89	286,449.38	1.7%
Classified Support Salaries		2200	20,245,427.42	21,118,982.31	15,706,103.54	21,081,675.49	37,306.82	0.2%
Classified Supervisors' and Administrators' Salaries		2300	3,193,090.00	3,271,587.00	2,339,263.10	3,283,993.00	(12,406.00)	-0.4%
Clerical, Technical and Office Salaries		2400	21,605,742.29	20,304,492.33	14,519,258.09	20,098,149.05	206,343.28	1.0%
Other Classified Salaries		2900	2,191,898.16	3,218,128.09	2,551,921.18	3,179,120.58	39,007.51	1.2%
TOTAL, CLASSIFIED SALARIES			63,286,500.91	64,474,805.00	45,848,149.04	63,918,104.01	556,700.99	0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,258,947.78	20,951,362.71	13,860,797.49	20,684,574.45	266,788.26	1.3%
PERS		3201-3202	5,975,975.01	5,550,363.21	4,312,040.00	5,598,295.09	(47,931.88)	-0.9%
OASDI/Medicare/Alternative		3301-3302	8,291,245.77	8,386,118.29	5,885,517.45	8,413,277.76	(27,159.47)	-0.3%
Health and Welfare Benefits		3401-3402	43,775,162.88	41,913,085.36	35,884,527.26	42,973,598.21	(1,060,512.85)	-2.5%
Unemployment Insurance		3501-3502	939,012.84	943,529.81	648,531.87	947,685.00	(4,155.19)	-0.4%
Workers' Compensation		3601-3602	5,062,384.01	5,070,882.52	3,883,277.43	5,080,922.36	(10,039.84)	-0.2%
OPEB, Allocated		3701-3702	6,888,024.17	7,529,013.63	1,983,781.70	7,516,749.84	12,263.79	0.2%
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	1,270,006.80	1,180,478.51	1,311,545.80	(41,539.00)	-3.3%
Other Employee Benefits		3901-3902	3,135,664.53	3,174,596.78	3,389,366.52	3,481,006.78	(306,410.00)	-9.7%
TOTAL, EMPLOYEE BENEFITS			95,569,026.79	94,788,959.11	71,028,318.23	96,007,655.29	(1,218,696.18)	-1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,643,950.55	11,474,728.62	5,284,417.51	7,963,985.57	3,510,743.05	30.6%
Books and Other Reference Materials		4200	261,492.68	428,294.37	308,628.26	698,360.52	(270,066.15)	-63.1%
Materials and Supplies		4300	12,460,602.04	15,091,776.93	5,532,434.42	12,421,844.02	2,669,932.91	17.7%
Noncapitalized Equipment		4400	2,995,398.88	3,850,517.45	1,968,064.16	3,781,230.50	69,286.95	1.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,361,444.15	30,845,317.37	13,093,544.35	24,865,420.61	5,979,896.76	19.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	15,452,581.81	24,014,111.21	15,414,321.12	25,164,148.93	(1,150,037.72)	-4.8%
Travel and Conferences		5200	1,265,995.01	1,593,807.58	568,479.02	1,615,729.52	(21,921.94)	-1.4%
Dues and Memberships		5300	249,321.21	371,971.41	171,810.35	381,038.60	(9,067.19)	-2.4%
Insurance		5400-5450	1,251,950.00	1,251,950.00	(26,000.00)	1,251,950.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,062,165.82	9,558,665.82	6,019,612.79	9,058,440.82	500,225.00	5.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,244,470.51	6,967,281.88	4,920,079.34	6,980,323.63	(13,041.75)	-0.2%
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)	(802,000.00)	(628,932.58)	(831,989.76)	29,989.76	-3.7%
Professional/Consulting Services and Operating Expenditures		5800	17,125,891.90	12,566,981.24	7,041,303.48	12,240,349.24	326,632.00	2.6%
Communications		5900	963,574.71	965,305.57	(271,811.47)	966,691.58	(1,386.01)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,836,150.97	56,488,074.71	33,208,862.05	56,826,682.56	(338,607.85)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	107,486.00	82,199.38	32,992.97	67,949.00	14,250.38	17.3%
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	1,992,361.03	223,054.00	1,932,361.03	60,000.00	3.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			485,679.14	2,086,778.46	256,196.97	2,012,528.08	74,250.38	3.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	56,001.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	286,245.00	216,313.00	(46,641.07)	450,313.00	(234,000.00)	-108.2%
Payments to County Offices		7142	2,728,587.00	2,269,758.00	1,597,991.21	2,728,587.00	(458,829.00)	-20.2%
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	1,847.00	1,847.00	1,827.74	1,847.00	0.00	0.0%
Other Debt Service - Principal		7439	61,242.00	61,262.00	61,262.00	61,262.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,077,921.00	2,549,180.00	1,670,440.88	3,242,009.00	(692,829.00)	-27.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,006,188.00)	(1,005,987.00)	(629,098.00)	(888,113.00)	(117,874.00)	11.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,006,188.00)	(1,005,987.00)	(629,098.00)	(888,113.00)	(117,874.00)	11.7%
TOTAL, EXPENDITURES			480,053,737.42	504,961,805.93	358,919,684.27	499,672,911.95	5,288,893.98	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	2,500,000.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,624,465.50	4,597,240.50	3,841,131.93	4,597,240.50	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,124,465.50	4,597,240.50	3,841,131.93	4,597,240.50	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00		
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,124,465.50)	(4,597,240.50)	(3,841,131.93)	(4,597,240.50)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	294,949,023.56	287,349,942.79	251,560,124.39	280,317,515.20	(7,032,427.59)	-2.4%
2) Federal Revenue		8100-8299	428,373.00	1,574,638.10	1,322,302.08	1,489,798.60	(84,839.50)	-5.4%
3) Other State Revenue		8300-8599	27,489,737.15	25,648,974.31	17,262,492.65	25,711,098.48	62,124.17	0.2%
4) Other Local Revenue		8600-8799	2,932,264.00	2,658,320.72	1,855,873.86	2,521,328.72	(136,992.00)	-5.2%
5) TOTAL, REVENUES			325,799,397.71	317,231,875.92	272,000,792.98	310,039,741.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	173,645,619.00	170,157,389.60	142,057,246.80	169,222,603.46	934,786.14	0.5%
2) Classified Salaries		2000-2999	33,135,376.30	33,418,581.75	25,600,569.99	33,525,846.76	(107,265.01)	-0.3%
3) Employee Benefits		3000-3999	64,284,128.93	61,418,045.16	47,973,446.48	61,116,353.17	301,691.99	0.5%
4) Books and Supplies		4000-4999	4,726,046.13	3,987,738.02	2,747,153.11	3,687,445.20	300,292.82	7.5%
5) Services and Other Operating Expenditures		5000-5999	18,147,587.26	19,314,450.89	10,641,199.83	16,697,591.34	2,616,859.55	13.5%
6) Capital Outlay		6000-6999	393,351.14	407,663.88	168,421.92	389,236.88	18,427.00	4.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	63,089.00	63,109.00	119,090.74	63,109.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,576,045.59)	(5,211,683.45)	(630,891.46)	(5,145,370.62)	(66,312.83)	1.3%
9) TOTAL, EXPENDITURES			289,819,152.17	283,555,294.85	228,676,237.41	279,556,815.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,980,245.54	33,676,581.07	43,324,555.57	30,482,925.81		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,902,465.50	3,902,465.50	3,777,998.14	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)	(24,796,225.53)	1,100,000.00	(25,248,136.36)	(451,910.83)	1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,485,315.42)	(28,698,691.03)	(2,677,998.14)	(29,150,601.86)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,505,069.88)	4,977,890.04	40,646,557.43	1,332,323.95		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,313,789.96	30,222,345.03		30,222,345.03	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)			21,313,789.96	30,222,345.03		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	30,222,345.03		30,222,345.03		
2) Ending Balance, June 30 (E + F1e)			16,808,720.08	35,200,235.07		31,554,668.98		
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	31,199,913.88		27,554,347.79		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	184,439.88		184,439.88		
c) Undesignated Amount		9790				1,025,881.31		
d) Unappropriated Amount		9790	0.00	1,025,881.31				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	214,331,020.00	198,821,732.00	159,801,804.05	196,092,835.00	(2,728,897.00)	-1.4%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	(7,394.93)	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	1,826,003.00	1,826,003.00	1,826,003.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	739,747.00	739,746.00	369,797.88	739,606.00	(140.00)	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	83,354,552.00	77,851,852.32	78,663,227.00	(4,691,325.00)	-5.6%
Unsecured Roll Taxes		8042	6,118,744.00	6,139,994.00	4,837,928.67	6,145,063.00	5,069.00	0.1%
Prior Years' Taxes		8043	2,758,010.00	4,095,866.00	5,209,191.88	4,118,506.00	22,640.00	0.6%
Supplemental Taxes		8044	7,428,104.00	6,626,426.00	3,748,762.82	4,686,049.00	(1,940,377.00)	-29.3%
Education Revenue Augmentation Fund (ERAF)		8045	883,871.00	1,832,640.00	(306,776.66)	1,549,616.00	(283,024.00)	-15.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			309,383,603.00	301,610,956.00	253,331,180.37	293,820,905.00	(7,790,051.00)	-2.6%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(11,750,855.44)	(11,243,012.21)	0.00	(10,829,163.80)	413,848.41	-3.7%
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	1,632,369.00	1,396,295.02	1,632,369.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,307,889.00)	(4,650,370.00)	(3,167,351.00)	(4,306,595.00)	343,775.00	-7.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			294,949,023.56	287,349,942.79	251,560,124.39	280,317,515.20	(7,032,427.59)	-2.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	428,373.00	1,574,638.10	1,322,302.08	1,489,798.60	(84,839.50)	-5.4%
TOTAL, FEDERAL REVENUE			428,373.00	1,574,638.10	1,322,302.08	1,489,798.60	(84,839.50)	-5.4%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	4,645,704.00	2,043,238.00	2,706,318.89	2,130,772.00	87,534.00	4.3%
Prior Years	0000	8319	0.00	0.00	(106,458.00)	(106,458.00)	(106,458.00)	New
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	16,200,000.00	10,664,929.00	16,200,000.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	1,239,568.00	788,005.85	31,607.00	807,148.00	19,142.15	2.4%
Charter Schools Categorical Block Grant		8480	0.00	0.00	(7,312.00)	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	5,982,104.36	3,226,970.96	5,982,104.36	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590						
Supplemental School Counseling Program	7080	8590						
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
Staff Development	7294, 7295, 7296	8590						
Tenth Grade Counseling	7375	8590						
Educational Technology Assistance Grants	7100-7125	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590						
Class Size Reduction Facilities	6200	8590						
Pupil Retention Block Grant	7390	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590						
Targeted Instructional Improvement Block Grant	7394	8590						
School and Library Improvement Block Grant	7395	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	635,626.10	635,626.10	746,436.80	697,532.12	61,906.02	9.7%
TOTAL, OTHER STATE REVENUE			27,489,737.15	25,648,974.31	17,262,492.65	25,711,098.48	62,124.17	0.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	14,985.44	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	57,000.00	41,069.57	57,000.00	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	186,195.64	285,457.42	186,195.64	0.00	0.0%
Interest		8660	2,148,816.00	1,626,992.00	1,213,077.85	1,490,000.00	(136,992.00)	-8.4%
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	788,133.08	301,283.58	788,133.08	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791						

Description	Resource Codes	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%
TOTAL, OTHER LOCAL REVENUE			2,932,264.00	2,658,320.72	1,855,873.86	2,521,328.72	(136,992.00)	-5.2%
TOTAL, REVENUES			325,799,397.71	317,231,875.92	272,000,792.98	310,039,741.00	(7,192,134.92)	-2.3%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	155,869,070.00	151,206,827.03	127,117,495.32	150,050,036.28	1,156,790.75	0.8%
Certificated Pupil Support Salaries		1200	5,051,686.00	5,026,160.49	3,819,939.74	5,003,910.89	22,249.60	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	12,724,863.00	13,281,518.48	10,680,537.45	13,518,994.48	(237,476.00)	-1.8%
Other Certificated Salaries		1900	0.00	642,883.60	439,274.29	649,661.81	(6,778.21)	-1.1%
TOTAL, CERTIFICATED SALARIES			173,645,619.00	170,157,389.60	142,057,246.80	169,222,603.46	934,786.14	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	438,330.37	779,621.60	924,454.62	1,009,748.17	(230,126.57)	-29.5%
Classified Support Salaries		2200	13,077,047.51	13,743,514.18	10,345,184.70	13,794,156.18	(50,642.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	2,522,649.00	2,646,488.00	1,877,598.10	2,646,488.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,210,344.42	14,470,807.17	10,632,405.20	14,293,803.61	177,003.56	1.2%
Other Classified Salaries		2900	887,005.00	1,778,150.80	1,820,927.37	1,781,650.80	(3,500.00)	-0.2%
TOTAL, CLASSIFIED SALARIES			33,135,376.30	33,418,581.75	25,600,569.99	33,525,846.76	(107,265.01)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,323,054.00	14,386,083.86	9,774,018.05	14,276,384.20	109,699.66	0.8%
PERS		3201-3202	3,272,981.00	2,855,342.72	2,358,392.50	2,797,084.95	58,257.77	2.0%
OASDI/Medicare/Alternative		3301-3302	4,844,831.00	4,759,352.79	3,691,312.26	4,780,624.91	(21,272.12)	-0.4%
Health and Welfare Benefits		3401-3402	29,387,091.00	26,850,134.45	24,466,622.16	26,346,114.95	504,019.50	1.9%
Unemployment Insurance		3501-3502	624,933.00	589,180.53	435,024.98	591,364.98	(2,184.45)	-0.4%
Workers' Compensation		3601-3602	3,373,810.00	3,176,973.22	2,708,681.79	3,182,756.98	(5,783.76)	-0.2%
OPEB, Allocated		3701-3702	4,602,183.00	4,914,904.25	372,116.60	4,921,636.58	(6,732.33)	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	719,581.40	711,476.56	777,911.62	739,378.84	(27,902.28)	-3.9%
Other Employee Benefits		3901-3902	3,135,664.53	3,174,596.78	3,389,366.52	3,481,006.78	(306,410.00)	-9.7%
TOTAL, EMPLOYEE BENEFITS			64,284,128.93	61,418,045.16	47,973,446.48	61,116,353.17	301,691.99	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,387.00	17,174.00	(5,342.17)	16,576.00	598.00	3.5%
Books and Other Reference Materials		4200	1,140.00	79,109.32	3,513.96	79,259.32	(150.00)	-0.2%
Materials and Supplies		4300	3,453,514.68	2,720,606.52	2,404,420.55	2,436,409.36	284,197.16	10.4%
Noncapitalized Equipment		4400	1,256,004.45	1,170,848.18	344,560.77	1,155,200.52	15,647.66	1.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,726,046.13	3,987,738.02	2,747,153.11	3,687,445.20	300,292.82	7.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	31,283.00	6,156.00	32,600.00	(1,317.00)	-4.2%
Travel and Conferences		5200	166,342.40	196,779.18	51,312.82	193,554.99	3,224.19	1.6%
Dues and Memberships		5300	229,727.21	301,682.41	110,185.35	311,433.60	(9,751.19)	-3.2%
Insurance		5400-5450	1,250,000.00	1,250,000.00	(26,000.00)	1,250,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,832,915.62	9,310,415.62	5,891,967.65	8,806,190.62	504,225.00	5.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,377,989.90	4,770,693.92	3,642,641.88	4,764,378.17	6,315.75	0.1%
Transfers of Direct Costs		5710	(877,351.94)	(757,937.53)	(663,568.30)	(1,052,244.96)	294,307.43	-38.8%
Transfers of Direct Costs - Interfund		5750	(778,300.00)	(800,500.00)	(628,932.58)	(831,989.76)	31,489.76	-3.9%
Professional/Consulting Services and Operating Expenditures		5800	3,023,280.36	4,085,864.58	2,537,317.91	2,298,279.78	1,787,584.80	43.8%
Communications		5900	922,983.71	926,169.71	(279,880.90)	925,388.90	780.81	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,147,587.26	19,314,450.89	10,641,199.83	16,697,591.34	2,616,859.55	13.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	90,000.00	28,126.80	2,972.47	9,699.80	18,427.00	65 5%
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	367,319.03	165,299.45	367,319.03	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			393,351.14	407,663.88	168,421.92	389,236.88	18,427.00	4.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	56,001.00	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	1,827.74	1,847.00	0.00	0.0%
Other Debt Service - Principal		7439	61,242.00	61,262.00	61,262.00	61,262.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			63,089.00	63,109.00	119,090.74	63,109.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,569,857.59)	(4,205,696.45)	(1,793.46)	(4,257,257.62)	51,561.17	-1.2%
Transfers of Indirect Costs - Interfund		7350	(1,006,188.00)	(1,005,987.00)	(629,098.00)	(888,113.00)	(117,874.00)	11.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,576,045.59)	(5,211,683.45)	(630,891.46)	(5,145,370.62)	(66,312.83)	1.3%
TOTAL, EXPENDITURES			289,819,152.17	283,555,294.85	228,676,237.41	279,556,815.19	3,998,479.66	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,902,465.50	3,902,465.50	3,777,998.14	3,902,465.50	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,902,465.50	3,902,465.50	3,777,998.14	3,902,465.50	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(36,582,849.92)	(34,293,303.66)	0.00	(36,078,658.61)	(1,785,354.95)	5.2%
Contributions from Restricted Revenues		8990	0.00	9,497,078.13	1,100,000.00	821,207.47	(8,675,870.66)	-91.4%
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	8,309,263.46	8,309,263.46	New
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	1,700,051.32	1,700,051.32	New
(e) TOTAL, CONTRIBUTIONS			(36,582,849.92)	(24,796,225.53)	1,100,000.00	(25,248,136.36)	(451,910.83)	1.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(40,485,315.42)	(28,698,691.03)	(2,677,998.14)	(29,150,601.86)	(451,910.83)	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 (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	11,750,855.44	11,243,012.21	0.00	10,829,163.80	(413,848.41)	-3.7%
2) Federal Revenue		8100-8299	49,052,965.05	64,761,986.06	28,803,346.15	65,340,072.39	578,086.33	0.9%
3) Other State Revenue		8300-8599	92,474,496.32	87,384,262.98	72,066,932.39	87,369,068.37	(15,194.61)	0.0%
4) Other Local Revenue		8600-8799	2,957,014.00	8,573,311.18	3,081,434.25	9,298,602.55	725,291.37	8.5%
5) TOTAL, REVENUES			156,235,330.81	171,962,572.43	103,951,712.79	172,836,907.11		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	73,797,583.46	84,577,288.68	52,386,023.95	84,466,021.94	111,266.74	0.1%
2) Classified Salaries		2000-2999	30,151,124.61	31,056,223.25	20,247,579.05	30,392,257.25	663,966.00	2.1%
3) Employee Benefits		3000-3999	31,284,897.86	33,370,913.95	23,054,871.75	34,891,302.12	(1,520,388.17)	-4.6%
4) Books and Supplies		4000-4999	14,635,398.02	26,857,579.35	10,346,391.24	21,177,975.41	5,679,603.94	21.1%
5) Services and Other Operating Expenditures		5000-5999	33,688,563.71	37,173,623.82	22,567,662.22	40,129,091.22	(2,955,467.40)	-8.0%
6) Capital Outlay		6000-6999	92,328.00	1,679,114.58	87,775.05	1,623,291.20	55,823.38	3.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,014,832.00	2,486,071.00	1,551,350.14	3,178,900.00	(692,829.00)	-27.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,569,857.59	4,205,696.45	1,793.46	4,257,257.62	(51,561.17)	-1.2%
9) TOTAL, EXPENDITURES			190,234,585.25	221,406,511.08	130,243,446.86	220,116,096.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(33,999,254.44)	(49,443,938.65)	(26,291,734.07)	(47,279,189.65)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,222,000.00	694,775.00	63,133.79	694,775.00	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	36,582,849.92	24,796,225.53	(1,100,000.00)	25,248,136.36	451,910.83	1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			33,360,849.92	24,101,450.53	(1,163,133.79)	24,553,361.36		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(638,404.52)	(25,342,488.12)	(27,454,867.86)	(22,725,828.29)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,152,125.45	33,333,121.74		33,333,121.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,152,125.45	33,333,121.74		33,333,121.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,152,125.45	33,333,121.74		33,333,121.74		
2) Ending Balance, June 30 (E + F1e)			513,720.93	7,990,633.62		10,607,293.45		
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	4,941,819.82		10,372,396.60		
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	1,451,336.03		234,896.85		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	1,597,477.77				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	918,445.45	749,817.27	0.00	745,686.15	(4,131.12)	-0.6%
Special Education ADA Transfer	6500	8091	10,832,409.99	10,493,194.94	0.00	10,083,477.65	(409,717.29)	-3.9%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			11,750,855.44	11,243,012.21	0.00	10,829,163.80	(413,848.41)	-3.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,116,736.00	9,275,785.00	4,637,893.00	9,275,785.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,419,134.00	1,423,542.00	710,282.00	1,430,777.00	7,235.00	0.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	411,897.00	411,897.00	New
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%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	32,911,331.00	45,663,351.98	19,841,643.30	45,824,709.98	161,358.00	0.4%

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)
Vocational and Applied Technology Education	3500-3699	8290	555,574.00	555,574.00	0.00	573,937.00	18,363.00	3.3%
Safe and Drug Free Schools	3700-3799	8290	306,059.00	765,027.78	576,083.78	751,671.78	(13,356.00)	-1.7%
JTPA / WIA	5600-5625	8290	151,170.00	151,170.00	0.00	163,350.00	12,180.00	8.1%
Other Federal Revenue	All Other	8290	4,592,961.05	6,927,535.30	3,037,444.07	6,907,944.63	(19,590.67)	-0.3%
TOTAL, FEDERAL REVENUE			49,052,965.05	64,761,986.06	28,803,346.15	65,340,072.39	578,086.33	0.9%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311						
Prior Years	0000	8319						
Community Day School Funding								
Current Year	2430	8311	772,614.00	631,504.00	564,377.78	585,188.00	(46,316.00)	-7.3%
Prior Years	2430	8319	0.00	0.00	(33,206.00)	(33,206.00)	(33,206.00)	New
ROC/P Entitlement								
Current Year	6350-6360	8311	3,699,869.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	27,195,172.00	27,195,172.00	21,398,923.46	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	415,661.32	340,157.83	413,916.81	(1,744.51)	-0.4%
Home-to-School Transportation	7230	8311	1,058,260.11	1,058,260.11	905,463.20	984,691.22	(73,568.89)	-7.0%
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	15,505,037.00	12,414,344.80	15,505,037.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,166,635.96	1,166,635.96	998,191.20	1,085,532.92	(81,103.04)	-7.0%
All Other State Apportionments - Current Year	All Other	8311	392,571.00	392,571.00	308,577.16	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	628,257.54	14,110.90	628,257.54	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	1,364,429.90	1,071,849.10	467,635.00	772,164.40	(299,684.70)	-28.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	1,749,527.50	1,302,210.32	0.00	1,473,254.77	171,044.45	13.1%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	3,554,069.00	3,441,040.15	3,397,837.00	3,293,884.75	(147,155.40)	-4.3%
Staff Development	7294, 7295, 7296	8590	0.00	252,500.00	338,750.00	252,500.00	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	104,874.37	19,906.20	104,874.37	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	1,186,101.00	1,123,220.07	1,075,683.00	1,123,220.07	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	239,357.00	449,214.96	303,140.50	449,214.96	0.00	0.0%
Professional Development Block Grant	7393	8590	3,096,296.00	2,804,220.64	2,635,462.00	2,804,220.64	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	542,632.00	580,355.07	523,324.00	542,632.00	(37,723.07)	-6.5%
School and Library Improvement Block Grant	7395	8590	3,977,120.12	3,809,575.22	3,602,435.00	3,809,590.02	14.80	0.0%
Quality Education Investment Act	7400	8590	11,086,500.00	8,373,394.00	11,086,500.00	8,373,394.00	0.00	0.0%
All Other State Revenue	All Other	8590	14,775,667.67	17,078,710.15	11,705,319.36	17,612,957.90	534,247.75	3.1%
TOTAL, OTHER STATE REVENUE			92,474,496.32	87,384,262.98	72,066,932.39	87,369,068.37	15,194.61	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	408,000.00	408,000.00	204,000.00	408,000.00	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								
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	2,957,292.41	664,846.25	3,516,705.55	559,413.14	18.9%
Tuition		8710	1,047,722.00	1,047,722.00	132,660.00	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	4,160,296.77	2,079,928.00	4,326,175.00	165,878.23	4.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,957,014.00	8,573,311.18	3,081,434.25	9,298,602.55	725,291.37	8.5%
TOTAL, REVENUES			156,235,330.81	171,962,572.43	103,951,712.79	172,836,907.11	874,334.68	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	53,150,337.06	61,279,774.02	34,692,038.79	60,908,906.98	370,867.04	0.6%
Certificated Pupil Support Salaries		1200	6,109,805.65	7,293,823.99	5,588,341.39	7,284,119.95	9,704.04	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,810,896.00	2,437,568.93	1,899,587.86	2,416,998.17	20,570.76	0.8%
Other Certificated Salaries		1900	12,726,544.75	13,566,121.74	10,206,055.91	13,855,996.84	(289,875.10)	-2.1%
TOTAL, CERTIFICATED SALARIES			73,797,583.46	84,577,288.68	52,386,023.95	84,466,021.94	111,266.74	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,612,012.67	15,781,993.67	9,807,148.51	15,265,417.72	516,575.95	3.3%
Classified Support Salaries		2200	7,168,379.91	7,375,468.13	5,360,918.84	7,287,519.31	87,948.82	1.2%
Classified Supervisors' and Administrators' Salaries		2300	670,441.00	625,099.00	461,665.00	637,505.00	(12,406.00)	-2.0%
Clerical, Technical and Office Salaries		2400	5,395,397.87	5,833,685.16	3,886,852.89	5,804,345.44	29,339.72	0.5%
Other Classified Salaries		2900	1,304,893.16	1,439,977.29	730,993.81	1,397,469.78	42,507.51	3.0%
TOTAL, CLASSIFIED SALARIES			30,151,124.61	31,056,223.25	20,247,579.05	30,392,257.25	663,966.00	2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,935,893.78	6,565,278.85	4,086,779.44	6,408,190.25	157,088.60	2.4%
PERS		3201-3202	2,702,994.01	2,695,020.49	1,953,647.50	2,801,210.14	(106,189.65)	-3.9%
OASDI/Medicare/Alternative		3301-3302	3,446,414.77	3,626,765.50	2,194,205.19	3,632,652.85	(5,887.35)	-0.2%
Health and Welfare Benefits		3401-3402	14,388,071.88	15,062,950.91	11,417,905.10	16,627,483.26	(1,564,532.35)	-10.4%
Unemployment Insurance		3501-3502	314,079.84	354,349.28	213,506.89	356,320.02	(1,970.74)	-0.6%
Workers' Compensation		3601-3602	1,688,574.01	1,893,909.30	1,174,595.64	1,898,165.38	(4,256.08)	-0.2%
OPEB, Allocated		3701-3702	2,285,841.17	2,614,109.38	1,611,665.10	2,595,113.26	18,996.12	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	523,028.40	558,530.24	402,566.89	572,166.96	(13,636.72)	-2.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,284,897.86	33,370,913.95	23,054,871.75	34,891,302.12	(1,520,388.17)	-4.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,628,563.55	11,457,554.62	5,289,759.68	7,947,409.57	3,510,145.05	30.6%
Books and Other Reference Materials		4200	260,352.68	349,185.05	305,114.30	619,101.20	(269,916.15)	-77.3%
Materials and Supplies		4300	9,007,087.36	12,371,170.41	3,128,013.87	9,985,434.66	2,385,735.75	19.3%
Noncapitalized Equipment		4400	1,739,394.43	2,679,669.27	1,623,503.39	2,626,029.98	53,639.29	2.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,635,398.02	26,857,579.35	10,346,391.24	21,177,975.41	5,679,603.94	21.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	15,452,581.81	23,982,828.21	15,408,165.12	25,131,548.93	(1,148,720.72)	-4.8%
Travel and Conferences		5200	1,099,652.61	1,397,028.40	517,166.20	1,422,174.53	(25,146.13)	-1.8%
Dues and Memberships		5300	19,594.00	70,289.00	61,625.00	69,605.00	684.00	1.0%
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	248,250.20	127,645.14	252,250.20	(4,000.00)	-1.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,866,480.61	2,196,587.96	1,277,437.46	2,215,945.46	(19,357.50)	-0.9%
Transfers of Direct Costs		5710	877,351.94	757,937.53	663,568.30	1,052,244.96	(294,307.43)	-38.8%
Transfers of Direct Costs - Interfund		5750	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	100.0%
Professional/Consulting Services and Operating Expenditures		5800	14,102,611.54	8,481,116.66	4,503,985.57	9,942,069.46	(1,460,952.80)	-17.2%
Communications		5900	40,591.00	39,135.86	8,069.43	41,302.68	(2,166.82)	-5.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,688,563.71	37,173,623.82	22,567,662.22	40,129,091.22	(2,955,467.40)	-8.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	17,486.00	54,072.58	30,020.50	58,249.20	(4,176.62)	-7.7%
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	1,625,042.00	57,754.55	1,565,042.00	60,000.00	3.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			92,328.00	1,679,114.58	87,775.05	1,623,291.20	55,823.38	3.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	286,245.00	216,313.00	(46,641.07)	450,313.00	(234,000.00)	-108.2%
Payments to County Offices		7142	2,728,587.00	2,269,758.00	1,597,991.21	2,728,587.00	(458,829.00)	-20.2%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,014,832.00	2,486,071.00	1,551,350.14	3,178,900.00	(692,829.00)	-27.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,569,857.59	4,205,696.45	1,793.46	4,257,257.62	(51,561.17)	-1.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,569,857.59	4,205,696.45	1,793.46	4,257,257.62	(51,561.17)	-1.2%
TOTAL, EXPENDITURES			190,234,585.25	221,406,511.08	130,243,446.86	220,116,096.76	1,290,414.32	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	2,500,000.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	722,000.00	694,775.00	63,133.79	694,775.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,222,000.00	694,775.00	63,133.79	694,775.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	36,582,849.92	34,293,303.66	0.00	36,078,658.61	1,785,354.95	5.2%
Contributions from Restricted Revenues		8990	0.00	(9,497,078.13)	(1,100,000.00)	(821,207.47)	8,675,870.66	-91.4%
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	(8,309,263.46)	(8,309,263.46)	New
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	(1,700,051.32)	(1,700,051.32)	New
(e) TOTAL, CONTRIBUTIONS			36,582,849.92	24,796,225.53	(1,100,000.00)	25,248,136.36	451,910.83	1.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			33,360,849.92	24,101,450.53	(1,163,133.79)	24,553,361.36	(451,910.83)	1.9%

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 Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	78,410.78	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	1,080.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	121,933.06	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	3,664.41	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	205,088.25	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	178.68	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	178.68	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	204,909.57	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	204,909.57	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	225.00	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)			225.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			225.00	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	225.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	78,488.28	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(77.50)	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%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	78,410.78	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	1,080.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	1,080.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan - Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	9,417.49	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	17,648.00	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	13,081.84	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	74,668.44	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	121,933.06	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,664.41	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	3,664.41	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	205,088.25	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	178.68	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	178.68	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	178.68	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,525.00	5,079.00	4,621.14	5,079.00	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	5,079.00	4,621.14	5,079.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,473.81	4,027.81	0.00	4,027.81	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	5,079.00	0.00	5,079.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	4,621.14	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	4,621.14	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,274.00	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)			17,274.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,274.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			17,274.00	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	17,274.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Adult Education								
Current Year	6390	8311	4,525.00	5,079.00	6,605.14	5,079.00	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%
TOTAL, OTHER STATE REVENUE			4,525.00	5,079.00	4,621.14	5,079.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			4,525.00	5,079.00	4,621.14	5,079.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,473.81	4,027.81	0.00	4,027.81	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%
TOTAL, CERTIFICATED SALARIES			3,473.81	4,027.81	0.00	4,027.81	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	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%
TOTAL, EMPLOYEE BENEFITS			1,051.19	1,051.19	0.00	1,051.19	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,525.00	5,079.00	0.00	5,079.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	2,431.00	6,203.00	6,203.00	New
3) Other State Revenue		8300-8599	1,436,234.00	1,430,316.00	1,217,967.77	1,436,220.00	5,904.00	0.4%
4) Other Local Revenue		8600-8799	0.00	7,900.00	2,612.07	7,900.00	0.00	0.0%
5) TOTAL, REVENUES			1,436,234.00	1,438,216.00	1,223,010.84	1,450,323.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	587,710.00	581,130.00	455,208.74	583,534.00	(2,404.00)	-0.4%
2) Classified Salaries		2000-2999	319,696.00	326,056.00	207,249.20	321,756.00	4,300.00	1.3%
3) Employee Benefits		3000-3999	414,407.00	402,166.00	266,617.79	402,166.00	0.00	0.0%
4) Books and Supplies		4000-4999	53,608.00	53,652.00	22,680.38	65,655.00	(12,003.00)	-22.4%
5) Services and Other Operating Expenditures		5000-5999	12,525.00	19,225.00	13,326.55	21,225.00	(2,000.00)	-10.4%
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	48,087.00	0.00	48,087.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,436,234.00	1,430,316.00	965,082.66	1,442,423.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	7,900.00	257,928.18	7,900.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	7,900.00	257,928.18	7,900.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	123,190.38	107,313.90		107,313.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123,190.38	107,313.90		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	107,313.90		107,313.90		
2) Ending Balance, June 30 (E + F1e)			123,190.38	115,213.90		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	115,213.90		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		9790				0.00		
d) Unappropriated Amount		9790	123,190.38	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	2,431.00	6,203.00	6,203.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	2,431.00	6,203.00	6,203.00	New
OTHER STATE REVENUE								
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	697,338.00	566,778.77	703,242.00	5,904.00	0.8%
All Other State Revenue	All Other	8590	732,992.00	732,978.00	651,189.00	732,978.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,436,234.00	1,430,316.00	1,217,967.77	1,436,220.00	5,904.00	0.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	7,900.00	2,612.07	7,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	7,900.00	2,612.07	7,900.00	0.00	0.0%
TOTAL, REVENUES			1,436,234.00	1,438,216.00	1,223,010.84	1,450,323.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	502,666.00	496,266.00	394,661.09	498,670.00	(2,404.00)	-0.5%
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	84,864.00	60,547.65	84,864.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			587,710.00	581,130.00	455,208.74	583,534.00	(2,404.00)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	150,786.00	163,846.00	101,725.00	162,346.00	1,500.00	0.9%
Classified Support Salaries		2200	18,234.00	18,234.00	13,147.82	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	57,976.00	29,688.16	55,176.00	2,800.00	4.8%
Other Classified Salaries		2900	90,200.00	86,000.00	62,688.22	86,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			319,696.00	326,056.00	207,249.20	321,756.00	4,300.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	45,899.00	45,624.00	32,938.28	45,624.00	0.00	0.0%
PERS		3201-3202	30,090.00	34,236.00	18,375.44	34,236.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	34,650.00	36,401.00	21,438.16	36,401.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	253,099.00	235,103.00	159,699.28	235,103.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,594.00	2,764.00	1,950.38	2,764.00	0.00	0.0%
Workers' Compensation		3601-3602	14,610.00	14,710.00	10,698.47	14,710.00	0.00	0.0%
OPEB, Allocated		3701-3702	20,924.00	20,019.00	14,597.04	20,019.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	11,541.00	13,309.00	6,920.74	13,309.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			414,407.00	402,166.00	266,617.79	402,166.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	53,608.00	53,652.00	22,680.38	65,655.00	(12,003.00)	-22.4%
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%
TOTAL, BOOKS AND SUPPLIES			53,608.00	53,652.00	22,680.38	65,655.00	(12,003.00)	-22.4%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	2,300.00	1,274.49	2,300.00	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	2,500.00	8,800.00	6,703.05	8,800.00	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	2,500.00	2,500.00	2,274.14	4,500.00	(2,000.00)	-80.0%
Professional/Consulting Services and Operating Expenditures		5800	5,500.00	5,500.00	3,019.48	5,500.00	0.00	0.0%
Communications		5900	25.00	125.00	55.39	125.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,525.00	19,225.00	13,326.55	21,225.00	(2,000.00)	-10.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	48,288.00	48,087.00	0.00	48,087.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			48,288.00	48,087.00	0.00	48,087.00	0.00	0.0%
TOTAL, EXPENDITURES			1,436,234.00	1,430,316.00	965,082.66	1,442,423.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,672,671.00	20,672,671.00	15,697,179.36	21,072,178.00	399,507.00	1.9%
3) Other State Revenue		8300-8599	1,751,505.00	1,751,505.00	1,410,547.36	1,609,836.00	(141,669.00)	-8.1%
4) Other Local Revenue		8600-8799	5,093,384.00	5,093,384.00	3,261,384.92	4,595,184.00	(498,200.00)	-9.8%
5) TOTAL, REVENUES			27,517,560.00	27,517,560.00	20,369,111.64	27,277,198.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,896,342.00	8,896,342.00	5,474,440.51	8,173,681.00	722,661.00	8.1%
3) Employee Benefits		3000-3999	4,546,800.00	4,546,800.00	2,660,048.88	3,852,911.00	693,889.00	15.3%
4) Books and Supplies		4000-4999	13,638,288.00	13,633,288.00	9,274,498.83	14,603,118.00	(969,830.00)	-7.1%
5) Services and Other Operating Expenditures		5000-5999	1,691,465.00	1,696,465.00	1,140,105.81	1,767,535.00	(71,070.00)	-4.2%
6) Capital Outlay		6000-6999	570,000.00	570,000.00	38,535.38	270,000.00	300,000.00	52.6%
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	629,098.00	840,026.00	117,874.00	12.3%
9) TOTAL, EXPENDITURES			30,300,795.00	30,300,795.00	19,216,727.41	29,507,271.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,783,235.00)	(2,783,235.00)	1,152,384.23	(2,230,073.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	35,710.98	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	35,710.98	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,783,235.00)	(2,783,235.00)	1,188,095.21	(2,230,073.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,519,035.13	9,029,726.75		9,029,726.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,519,035.13	9,029,726.75		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	9,029,726.75		9,029,726.75		
2) Ending Balance, June 30 (E + F1e)			3,735,800.13	6,246,491.75		6,799,653.75		
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				6,447,213.75		
d) Unappropriated Amount		9790	3,383,360.13	5,894,051.75				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	20,672,671.00	20,672,671.00	15,697,179.36	21,072,178.00	399,507.00	1.9%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,672,671.00	20,672,671.00	15,697,179.36	21,072,178.00	399,507.00	1.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,751,505.00	1,751,505.00	1,410,547.36	1,609,836.00	(141,669.00)	-8.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,751,505.00	1,751,505.00	1,410,547.36	1,609,836.00	(141,669.00)	-8.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	4,884,884.00	4,884,884.00	3,106,497.65	4,386,684.00	(498,200.00)	-10.2%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	208,500.00	208,500.00	154,887.27	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%
TOTAL, OTHER LOCAL REVENUE			5,093,384.00	5,093,384.00	3,261,384.92	4,595,184.00	(498,200.00)	-9.8%
TOTAL, REVENUES			27,517,560.00	27,517,560.00	20,369,111.64	27,277,198.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	7,897,297.00	7,897,297.00	5,265,998.91	7,161,842.00	735,455.00	9.3%
Classified Supervisors' and Administrators' Salaries		2300	276,927.00	276,927.00	208,441.60	289,721.00	(12,794.00)	-4.6%
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%
TOTAL, CLASSIFIED SALARIES			8,896,342.00	8,896,342.00	5,474,440.51	8,173,681.00	722,661.00	8.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	798,120.00	798,120.00	455,262.15	689,433.00	108,687.00	13.6%
OASDI/Medicare/Alternative		3301-3302	679,647.00	679,647.00	373,643.36	565,844.00	113,803.00	16.7%
Health and Welfare Benefits		3401-3402	2,396,524.00	2,396,524.00	1,428,247.18	1,990,916.00	405,608.00	16.9%
Unemployment Insurance		3501-3502	26,679.00	26,679.00	16,117.84	24,107.00	2,572.00	9.6%
Workers' Compensation		3601-3602	143,928.00	143,928.00	87,637.36	130,762.00	13,166.00	9.1%
OPEB, Allocated		3701-3702	196,600.00	196,600.00	125,767.47	188,086.00	8,514.00	4.3%
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	173,373.52	263,763.00	41,539.00	13.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,546,800.00	4,546,800.00	2,660,048.88	3,852,911.00	693,889.00	15.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	708,808.00	728,808.00	514,535.73	762,746.00	(33,938.00)	-4.7%
Noncapitalized Equipment		4400	398,700.00	378,700.00	66,885.06	69,735.00	308,965.00	81.6%
Food		4700	12,530,780.00	12,525,780.00	8,693,078.04	13,770,637.00	(1,244,857.00)	-9.9%
TOTAL, BOOKS AND SUPPLIES			13,638,288.00	13,633,288.00	9,274,498.83	14,603,118.00	(969,830.00)	-7.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	24,000.00	24,000.00	17,798.56	26,591.00	(2,591.00)	-10.8%
Dues and Memberships		5300	450.00	450.00	415.00	1,296.00	(846.00)	-188.0%
Insurance		5400-5450	30,234.00	30,234.00	26,000.00	35,915.00	(5,681.00)	-18.8%
Operations and Housekeeping Services		5500	439,000.00	439,000.00	308,353.41	446,997.00	(7,997.00)	-1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	300,000.00	299,100.00	149,990.22	285,212.00	13,888.00	4.6%
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	570,155.59	801,875.00	(26,375.00)	-3.4%
Professional/Consulting Services and Operating Expenditures		5800	120,733.00	121,633.00	63,075.08	163,683.00	(42,050.00)	-34.6%
Communications		5900	1,548.00	6,548.00	4,317.95	5,966.00	582.00	8.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,691,465.00	1,696,465.00	1,140,105.81	1,767,535.00	(71,070.00)	-4.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	0.00	0.00	300,000.00	100.0%
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%
TOTAL, CAPITAL OUTLAY			570,000.00	570,000.00	38,535.38	270,000.00	300,000.00	52.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	957,900.00	957,900.00	629,098.00	840,026.00	117,874.00	12.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			957,900.00	957,900.00	629,098.00	840,026.00	117,874.00	12.3%
TOTAL, EXPENDITURES			30,300,795.00	30,300,795.00	19,216,727.41	29,507,271.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	35,710.98	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	35,710.98	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
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	35,710.98	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	68,112.00	40,738.00	20,504.16	40,738.00	0.00	0.0%
5) TOTAL, REVENUES			68,112.00	2,340,738.00	20,504.16	2,340,738.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	524,388.00	524,388.00	296,109.63	524,388.00	0.00	0.0%
3) Employee Benefits		3000-3999	211,787.00	211,787.00	118,056.70	211,787.00	0.00	0.0%
4) Books and Supplies		4000-4999	474,000.00	332,000.00	307,105.43	382,000.00	(50,000.00)	-15.1%
5) Services and Other Operating Expenditures		5000-5999	1,951,774.42	2,063,774.42	1,564,147.34	2,013,774.42	50,000.00	2.4%
6) Capital Outlay		6000-6999	0.00	30,000.00	2,448.22	30,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,161,949.42	3,161,949.42	2,287,867.32	3,161,949.42		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,093,837.42)	(821,211.42)	(2,267,363.16)	(821,211.42)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,500,000.00	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			2,500,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(593,837.42)	(821,211.42)	(2,267,363.16)	(821,211.42)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	593,837.42	1,556,633.11		1,556,633.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			593,837.42	1,556,633.11		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	1,556,633.11		1,556,633.11		
2) Ending Balance, June 30 (E + F1e)			0.00	735,421.69		735,421.69		
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		0.00		
c) Undesignated Amount		9790				735,421.69		
d) Unappropriated Amount		9790	0.00	735,421.69				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Deferred Maintenance Allowance		8540	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	68,112.00	40,738.00	20,313.27	40,738.00	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	190.89	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			68,112.00	40,738.00	20,504.16	40,738.00	0.00	0.0%
TOTAL, REVENUES			68,112.00	2,340,738.00	20,504.16	2,340,738.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	524,388.00	524,388.00	296,109.63	524,388.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			524,388.00	524,388.00	296,109.63	524,388.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	49,440.60	49,440.60	25,593.11	49,440.60	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	40,114.50	40,114.50	21,355.19	40,114.50	0.00	0.0%
Health and Welfare Benefits		3401-3402	81,732.00	81,732.00	49,138.95	81,732.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,576.00	1,576.00	877.54	1,576.00	0.00	0.0%
Workers' Compensation		3601-3602	8,497.00	8,497.00	4,796.98	8,497.00	0.00	0.0%
OPEB, Allocated		3701-3702	11,590.50	11,590.50	6,544.04	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	9,750.89	18,836.40	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			211,787.00	211,787.00	118,056.70	211,787.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	462,000.00	332,000.00	307,105.43	382,000.00	(50,000.00)	-15.1%
Noncapitalized Equipment		4400	12,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			474,000.00	332,000.00	307,105.43	382,000.00	(50,000.00)	-15.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,937,274.42	2,059,274.42	1,563,230.95	2,009,274.42	50,000.00	2.4%
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	4,500.00	916.39	4,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,951,774.42	2,063,774.42	1,564,147.34	2,013,774.42	50,000.00	2.4%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	30,000.00	2,448.22	30,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	30,000.00	2,448.22	30,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,161,949.42	3,161,949.42	2,287,867.32	3,161,949.42		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	2,500,000.00	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			2,500,000.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,500,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	294,157.00	235,338.00	155,810.75	235,338.00	0.00	0.0%
5) TOTAL, REVENUES			294,157.00	235,338.00	155,810.75	235,338.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			294,157.00	235,338.00	155,810.75	235,338.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			294,157.00	235,338.00	155,810.75	235,338.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,261,188.67	9,223,368.20		9,223,368.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,261,188.67	9,223,368.20		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	9,223,368.20		9,223,368.20		
2) Ending Balance, June 30 (E + F1e)			9,555,345.67	9,458,706.20		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		9790				9,458,706.20		
d) Unappropriated Amount		9790	9,555,345.67	9,458,706.20				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	294,157.00	235,338.00	155,810.75	235,338.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			294,157.00	235,338.00	155,810.75	235,338.00	0.00	0.0%
TOTAL, REVENUES			294,157.00	235,338.00	155,810.75	235,338.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,810,000.00	1,327,611.73	1,810,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,810,000.00	1,327,611.73	1,810,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	14,000.00	13,228.59	23,900.00	(9,900.00)	-70.7%
5) Services and Other Operating Expenditures		5000-5999	0.00	10,553,429.00	167,273.32	8,846,479.00	1,706,950.00	16.2%
6) Capital Outlay		6000-6999	0.00	89,246,427.00	23,655,329.16	90,943,477.00	(1,697,050.00)	-1.9%
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	99,813,856.00	23,835,831.07	99,813,856.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(98,003,856.00)	(22,508,219.34)	(98,003,856.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	99,997,856.00	99,997,856.00	99,997,856.00	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	99,997,856.00	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1,994,000.00	77,489,636.66	1,994,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	1,994,000.00		1,994,000.00		
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		9790				1,994,000.00		
d) Unappropriated Amount		9790	0.00	1,994,000.00				

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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,810,000.00	1,327,611.73	1,810,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,810,000.00	1,327,611.73	1,810,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,810,000.00	1,327,611.73	1,810,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,000.00	560.55	3,000.00	(2,000.00)	-200.0%
Noncapitalized Equipment		4400	0.00	13,000.00	12,668.04	20,900.00	(7,900.00)	-60.8%
TOTAL, BOOKS AND SUPPLIES			0.00	14,000.00	13,228.59	23,900.00	(9,900.00)	-70.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	10,553,419.00	0.00	8,845,469.00	1,707,950.00	16.2%
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	0.00	0.00	167,273.32	0.00	0.00	0.0%
Communications		5900	0.00	10.00	0.00	1,010.00	(1,000.00)	-10000.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	10,553,429.00	167,273.32	8,846,479.00	1,706,950.00	16.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	3,577,123.00	2,330,497.88	5,502,841.00	(1,925,718.00)	-53.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	85,109,754.00	20,904,801.90	84,724,886.00	384,868.00	0.5%
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	559,550.00	420,029.38	715,750.00	(156,200.00)	-27.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	89,246,427.00	23,655,329.16	90,943,477.00	(1,697,050.00)	-1.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	99,813,856.00	23,835,831.07	99,813,856.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	99,997,856.00	99,997,856.00	99,997,856.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	99,997,856.00	99,997,856.00	99,997,856.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	99,997,856.00	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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,579,807.05	1,558,811.05	516,120.88	1,558,811.05	0.00	0.0%
5) TOTAL, REVENUES			1,579,807.05	1,558,811.05	516,120.88	1,558,811.05		
B. EXPENDITURES								
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	1,525,623.51	1,523,335.78	1,525,623.51	0.00	0.0%
6) Capital Outlay		6000-6999	3,950.00	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			1,554,915.51	1,575,543.51	1,523,579.38	1,575,543.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,891.54	(16,732.46)	(1,007,458.50)	(16,732.46)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,891.54	(16,732.46)	(1,007,458.50)	(16,732.46)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,301.02	409,729.31		409,729.31	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)			14,301.02	409,729.31		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	409,729.31		409,729.31		
2) Ending Balance, June 30 (E + F1e)			39,192.56	392,996.85		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		9790				392,996.85		
d) Unappropriated Amount		9790	39,192.56	392,996.85				

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)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	367,783.05	367,783.05	414,162.05	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		8660	68,183.00	47,187.00	23,861.85	47,187.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,143,841.00	1,143,841.00	78,096.98	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%
TOTAL, OTHER LOCAL REVENUE			1,579,807.05	1,558,811.05	516,120.88	1,558,811.05	0.00	0.0%
TOTAL, REVENUES			1,579,807.05	1,558,811.05	516,120.88	1,558,811.05		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
TOTAL, CLASSIFIED SALARIES			40,000.00	40,000.00	217.93	40,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	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%
TOTAL, EMPLOYEE BENEFITS			9,920.00	9,920.00	25.67	9,920.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,196,458.00	1,197,036.00	1,237,080.79	1,197,036.00	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	304,587.51	328,587.51	286,254.99	328,587.51	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,501,045.51	1,525,623.51	1,523,335.78	1,525,623.51	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,950.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,950.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,554,915.51	1,575,543.51	1,523,579.38	1,575,543.51		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.24	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.24	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.24	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.24	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.24	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.24	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.24	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	1,732,126.90	1,732,126.90	1,732,126.90	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	72,250.00	54,666.35	72,250.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,804,376.90	1,786,793.25	1,804,376.90		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	396,158.00	(2,059.13)	396,158.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	2,489.26	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,408,218.90	59,332.40	1,408,218.90	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	1,804,376.90	59,762.53	1,804,376.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,727,030.72	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,727,030.72	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	1,732,126.90	1,732,126.90	1,732,126.90	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	1,732,126.90	1,732,126.90	1,732,126.90	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	72,250.00	54,666.35	72,250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	72,250.00	54,666.35	72,250.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,804,376.90	1,786,793.25	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	118,000.00	(2,059.13)	118,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	278,158.00	0.00	278,158.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	396,158.00	(2,059.13)	396,158.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	2,489.26	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	2,489.26	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	98,372.00	0.00	98,372.00	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	1,309,846.90	59,332.40	1,309,846.90	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,408,218.90	59,332.40	1,408,218.90	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	1,804,376.90	59,762.53	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,000,000.00	8,608,457.24	8,608,457.24	8,608,457.24	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	221,918.50	332,086.14	221,918.50	0.00	0.0%
5) TOTAL, REVENUES			7,200,000.00	8,830,375.74	8,940,543.38	8,830,375.74		
B. EXPENDITURES								
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	496,395.00	834,876.71	496,395.00	0.00	0.0%
3) Employee Benefits		3000-3999	257,122.00	70,615.00	182,471.57	70,615.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	383,852.84	409,809.58	519,702.84	(135,850.00)	-35.4%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,494,332.23	1,119,944.23	1,616,716.23	(122,384.00)	-8.2%
6) Capital Outlay		6000-6999	13,909,213.00	15,343,593.71	8,883,802.77	15,085,359.71	258,234.00	1.7%
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	17,788,788.78	11,430,904.86	17,788,788.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,773,578.00)	(8,958,413.04)	(2,490,361.48)	(8,958,413.04)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,773,578.00)	(8,958,413.04)	(2,490,361.48)	(8,958,413.04)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,244,816.00	8,958,413.04		8,958,413.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,244,816.00	8,958,413.04		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	8,958,413.04		8,958,413.04		
2) Ending Balance, June 30 (E + F1e)			471,238.00	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	471,238.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	7,000,000.00	8,608,457.24	8,608,457.24	8,608,457.24	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,000,000.00	8,608,457.24	8,608,457.24	8,608,457.24	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	188,781.00	183,386.69	188,781.00	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	33,137.50	148,699.45	33,137.50	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	221,918.50	332,086.14	221,918.50	0.00	0.0%
TOTAL, REVENUES			7,200,000.00	8,830,375.74	8,940,543.38	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	355,400.00	438,002.00	590,734.52	438,002.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	451,843.00	58,393.00	244,142.19	58,393.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			807,243.00	496,395.00	834,876.71	496,395.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	70,775.00	10,029.00	34,392.18	10,029.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	49,109.00	24,017.00	54,561.88	24,017.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	79,115.00	17,942.00	46,461.14	17,942.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,422.00	357.00	2,473.53	357.00	0.00	0.0%
Workers' Compensation		3601-3602	13,079.00	6,925.00	13,503.30	6,925.00	0.00	0.0%
OPEB, Allocated		3701-3702	17,841.00	7,525.00	18,451.96	7,525.00	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	24,781.00	3,820.00	12,627.58	3,820.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			257,122.00	70,615.00	182,471.57	70,615.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	180,057.60	184,879.13	249,857.60	(69,800.00)	-38.8%
Noncapitalized Equipment		4400	0.00	203,795.24	224,930.45	269,845.24	(66,050.00)	-32.4%
TOTAL, BOOKS AND SUPPLIES			0.00	383,852.84	409,809.58	519,702.84	(135,850.00)	-35.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	835,832.49	788,676.04	944,716.49	(108,884.00)	-13.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	19,200.00	38,400.00	19,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	639,299.74	292,868.19	652,799.74	(13,500.00)	-2.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	1,494,332.23	1,119,944.23	1,616,716.23	(122,384.00)	-8.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	888,913.40	835,103.40	1,426,363.40	(537,450.00)	-60.5%
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	14,058,535.75	7,702,736.18	13,262,851.75	795,684.00	5.7%
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	396,144.56	345,963.19	396,144.56	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,909,213.00	15,343,593.71	8,883,802.77	15,085,359.71	258,234.00	1.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,973,578.00	17,788,788.78	11,430,904.86	17,788,788.78		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
From: General Fund/CSSF								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2008-09 End of Year Projection
Capital Project Fund for Blended Component Units
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 Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	50,000.00	42,442.29	50,000.00	0.00	0.0%
5) TOTAL, REVENUES			200,000.00	50,000.00	42,442.29	50,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	100,000.00	323,424.91	109,290.01	320,147.43	3,277.48	1.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	245,455.00	263,706.91	302,455.00	(57,000.00)	-23.2%
6) Capital Outlay		6000-6999	1,330,000.00	4,079,890.79	1,769,957.67	4,026,168.27	53,722.52	1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	178,080.45	0.00	178,080.45	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			1,430,000.00	4,826,851.15	2,142,954.59	4,826,851.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,230,000.00)	(4,776,851.15)	(2,100,512.30)	(4,776,851.15)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,230,000.00)	(4,776,851.15)	(2,100,512.30)	(4,776,851.15)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,430,000.00	4,776,851.15		4,776,851.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,430,000.00	4,776,851.15		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	4,776,851.15		4,776,851.15		
2) Ending Balance, June 30 (E + F1e)			200,000.00	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	200,000.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	50,000.00	42,442.29	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	50,000.00	42,442.29	50,000.00	0.00	0.0%
TOTAL, REVENUES			200,000.00	50,000.00	42,442.29	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	100,000.00	261,881.36	57,185.21	250,603.88	11,277.48	4.3%
Noncapitalized Equipment		4400	0.00	61,543.55	52,104.80	69,543.55	(8,000.00)	-13.0%
TOTAL, BOOKS AND SUPPLIES			100,000.00	323,424.91	109,290.01	320,147.43	3,277.48	1.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	240,855.00	253,381.84	297,855.00	(57,000.00)	-23.7%
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	15,000.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	4,600.00	(4,674.93)	4,600.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	245,455.00	263,706.91	302,455.00	(57,000.00)	-23.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	376,150.00	352,605.91	423,027.48	(46,877.48)	-12.5%
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	3,703,740.79	1,417,351.76	3,603,140.79	100,600.00	2.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,330,000.00	4,079,890.79	1,769,957.67	4,026,168.27	53,722.52	1.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	178,080.45	0.00	178,080.45	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	178,080.45	0.00	178,080.45	0.00	0.0%
TOTAL, EXPENDITURES			1,430,000.00	4,826,851.15	2,142,954.59	4,826,851.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2008-09 End of Year Projection
Bond Interest and Redemption Fund
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 Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,157,130.50	20,157,130.50	0.00	14,450,995.00	(5,706,135.50)	-28.3%
5) TOTAL, REVENUES			20,157,130.50	20,157,130.50	0.00	14,450,995.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	19,983,286.50	19,983,286.50	0.00	12,132,709.00	7,850,577.50	39.3%
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	12,132,709.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			173,844.00	173,844.00	0.00	2,318,286.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			173,844.00	173,844.00	0.00	2,318,286.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,798,742.00	7,602,253.00		7,894,477.00	292,224.00	3.8%
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	7,602,253.00		7,894,477.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,798,742.00	7,602,253.00		7,894,477.00		
2) Ending Balance, June 30 (E + F1e)			7,972,586.00	7,776,097.00		10,212,763.00		
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				10,212,763.00		
d) Unappropriated Amount		9790	7,972,586.00	7,776,097.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	18,471,100.50	18,471,100.50	0.00	13,454,844.00	(5,016,256.50)	-27.2%
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	483,844.00	(219,698.00)	-31.2%
Supplemental Taxes		8614	828,152.00	828,152.00	0.00	326,742.00	(501,410.00)	-60.5%
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	185,565.00	31,229.00	20.2%
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%
TOTAL, OTHER LOCAL REVENUE			20,157,130.50	20,157,130.50	0.00	14,450,995.00	(5,706,135.50)	-28.3%
TOTAL, REVENUES			20,157,130.50	20,157,130.50	0.00	14,450,995.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	9,757,571.60	9,757,571.60	0.00	4,844,330.00	4,913,241.60	50.4%
Bond Interest and Other Service Charges		7434	10,225,714.90	10,225,714.90	0.00	7,288,379.00	2,937,335.90	28.7%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			19,983,286.50	19,983,286.50	0.00	12,132,709.00	7,850,577.50	39.3%
TOTAL, EXPENDITURES			19,983,286.50	19,983,286.50	0.00	12,132,709.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	636,800.00	636,800.00	169,150.44	222,000.00	(414,800.00)	-65.1%
5) TOTAL, REVENUES			636,800.00	636,800.00	169,150.44	222,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,276,036.00	5,276,036.00	2,218,070.50	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	2,218,070.50	5,276,036.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,639,236.00)	(4,639,236.00)	(2,048,920.06)	(5,054,036.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	4,624,465.50	4,597,240.50	3,805,420.95	4,597,240.50	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			4,624,465.50	4,597,240.50	3,805,420.95	4,597,240.50		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,770.50)	(41,995.50)	1,756,500.89	(456,795.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,516,555.35	10,247,983.93		10,247,983.96	0.03	0.0%
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	10,247,983.93		10,247,983.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,516,555.35	10,247,983.93		10,247,983.96		
2) Ending Balance, June 30 (E + F1e)			17,501,784.85	10,205,988.43		9,791,188.46		
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				9,791,188.46		
d) Unappropriated Amount		9790	17,501,784.85	10,205,988.43				

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)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	636,800.00	636,800.00	169,150.44	222,000.00	(414,800.00)	-65.1%
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%
TOTAL, OTHER LOCAL REVENUE			636,800.00	636,800.00	169,150.44	222,000.00	(414,800.00)	-65.1%
TOTAL, REVENUES			636,800.00	636,800.00	169,150.44	222,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	2,326,248.00	2,326,248.00	1,518,070.50	2,326,248.00	0.00	0.0%
Other Debt Service - Principal		7439	2,949,788.00	2,949,788.00	700,000.00	2,949,788.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,276,036.00	5,276,036.00	2,218,070.50	5,276,036.00	0.00	0.0%
TOTAL, EXPENDITURES			5,276,036.00	5,276,036.00	2,218,070.50	5,276,036.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	4,624,465.50	4,597,240.50	3,805,420.95	4,597,240.50	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,624,465.50	4,597,240.50	3,805,420.95	4,597,240.50	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			4,624,465.50	4,597,240.50	3,805,420.95	4,597,240.50		

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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,253,841.00	7,067,663.00	4,443,783.03	7,067,663.00	0.00	0.0%
5) TOTAL, REVENUES			7,253,841.00	7,067,663.00	4,443,783.03	7,067,663.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	547,313.00	550,087.00	372,329.46	510,417.18	39,669.82	7.2%
3) Employee Benefits		3000-3999	219,530.00	219,797.88	137,169.40	197,153.88	22,644.00	10.3%
4) Books and Supplies		4000-4999	84,871.09	382,329.21	189,213.26	391,045.37	(8,716.16)	-2.3%
5) Services and Other Operating Expenses		5000-5999	7,958,576.26	7,901,076.26	5,880,374.15	7,978,846.72	(77,770.46)	-1.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			8,810,290.35	9,053,290.35	6,579,086.27	9,077,463.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,556,449.35)	(1,985,627.35)	(2,135,303.24)	(2,009,800.15)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,556,449.35)	(1,985,627.35)	(2,135,303.24)	(2,009,800.15)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	9,159,990.78	16,091,998.67		16,091,998.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,159,990.78	16,091,998.67		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	16,091,998.67		16,091,998.67		
2) Ending Net Assets, June 30 (E + F1e)			7,603,541.43	14,106,371.32		14,082,198.52		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	500,000.00	550,000.00		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		9790				13,532,198.52		
d) Unappropriated Amount		9790	7,103,541.43	13,556,371.32				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	892,877.00	706,699.00	437,696.47	706,699.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	6,360,964.00	6,360,964.00	4,006,046.21	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%
TOTAL, OTHER LOCAL REVENUE			7,253,841.00	7,067,663.00	4,443,783.03	7,067,663.00	0.00	0.0%
TOTAL, REVENUES			7,253,841.00	7,067,663.00	4,443,783.03	7,067,663.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	129,569.00	129,569.00	97,525.98	129,677.40	(108.40)	-0.1%
Clerical, Technical and Office Salaries		2400	417,744.00	418,244.00	271,150.65	376,165.78	42,078.22	10.1%
Other Classified Salaries		2900	0.00	2,274.00	3,652.83	4,574.00	(2,300.00)	-101.1%
TOTAL, CLASSIFIED SALARIES			547,313.00	550,087.00	372,329.46	510,417.18	39,669.82	7.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	51,601.00	51,601.00	34,498.82	47,601.00	4,000.00	7.8%
OASDI/Medicare/Alternative		3301-3302	40,158.00	40,331.96	26,197.20	38,861.96	1,470.00	3.6%
Health and Welfare Benefits		3401-3402	85,505.00	85,505.00	47,958.37	67,505.00	18,000.00	21.1%
Unemployment Insurance		3501-3502	1,643.00	1,649.82	1,105.93	1,709.82	(60.00)	-3.6%
Workers' Compensation		3601-3602	8,868.00	8,904.84	6,032.31	9,228.84	(324.00)	-3.6%
OPEB, Allocated		3701-3702	12,097.00	12,147.26	8,232.99	12,589.26	(442.00)	-3.6%
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	13,143.78	19,658.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			219,530.00	219,797.88	137,169.40	197,153.88	22,644.00	10.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	21,664.87	31,122.99	22,438.20	31,122.99	0.00	0.0%
Noncapitalized Equipment		4400	63,206.22	351,206.22	166,775.06	359,922.38	(8,716.16)	-2.5%
TOTAL, BOOKS AND SUPPLIES			84,871.09	382,329.21	189,213.26	391,045.37	(8,716.16)	-2.3%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,400.00	5,900.00	1,102.22	5,900.00	0.00	0.0%
Dues and Memberships		5300	84,720.00	66,220.00	53,560.55	66,220.00	0.00	0.0%
Insurance		5400-5450	1,846,475.13	1,946,475.13	1,947,898.39	2,026,475.13	(80,000.00)	-4.1%
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	74,165.00	60,540.60	74,165.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,800.00	4,800.00	3,102.85	6,414.76	(1,614.76)	-33.6%
Professional/Consulting Services and Operating Expenditures		5800	6,001,493.00	5,801,493.00	3,814,169.54	5,797,648.70	3,844.30	0.1%
Communications		5900	2,023.13	2,023.13	0.00	2,023.13	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,958,576.26	7,901,076.26	5,880,374.15	7,978,846.72	(77,770.46)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			8,810,290.35	9,053,290.35	6,579,086.27	9,077,463.15		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	36,717.63	36,701.45	36,592.95	36,587.33	(114.12)	0%
2. Special Education	1,297.88	1,314.94	1,301.61	1,312.24	(2.70)	0%
HIGH SCHOOL						
3. General Education	13,590.09	13,571.74	14,273.00	14,273.00	701.26	5%
4. Special Education	576.94	587.59	479.48	479.48	(108.11)	-18%
COUNTY SUPPLEMENT						
5. County Community Schools	157.50	157.50	200.92	200.92	43.42	28%
6. Special Education	66.43	66.43	60.79	60.79	(5.64)	-8%
7. TOTAL, K-12 ADA	52,406.47	52,399.65	52,908.75	52,913.76	514.11	1%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	1.92	1.92	5.21	5.21	3.29	171%
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	5.21	5.21	3.29	171%
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	52,401.57	52,913.96	52,918.97	517.40	1%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	520,500.00	404,478.00	436,752.00	436,752.00	32,274.00	8%
17. High School	762,230.00	324,158.00	324,984.00	324,984.00	826.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	1,282,730.00	728,636.00	761,736.00	761,736.00	33,100.00	5%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	220.72	180.75	186.49	171.15	(9.60)	-5%
b. Pupils Hours for 7th & 8th Hours (report in hours)	25,908.00	39,104.00	22,186.00	35,701.00	(3,403.00)	-9%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	45.66	30.36	33.12	33.12	2.76	9%
b. Pupils Hours for 7th & 8th Hours (report in hours)	6,048.00	8,576.00	3,964.00	3,964.00	(4,612.00)	-54%
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	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 - Multi-Year Projection

	A B C	O	Q	S	T	U	V	W	Z
1		Unaudited Actuals	Unaudited Actuals	Year 1	% chg	Year 2	% chg	Year 3	
2		2006/2007	2007/2008	2008/09 (1)	---->	2009/10	---->	2010/11	Comments
3	**COMBINED SUMMARY**								
4	**REVENUES AND OTHER FINANCING SOURCES**								
5	Revenue Limit Sources	309,842,426	307,706,111	291,146,679		285,560,181		286,485,410	
6	Federal Revenue	56,422,768	49,641,137	66,829,871		66,829,871		66,829,871	
7	Other State Revenue	127,891,377	128,603,333	113,080,167		108,801,459		110,147,131	
8	Other Local Revenue	11,643,148	15,023,939	11,819,931		11,694,400		11,776,261	
9	Other Financing Sources (Transfers In/Contributions)	134,486	9,851	0		0		0	
10	*Adj. to Revenue from Base Year*	0	0	0		(9,500,000)		(9,500,000)	
11	**TOTAL REVENUES**	**505,934,203**	**500,984,371**	**482,876,648**		**463,385,911**		**465,738,674**	
12									
13	**EXPENDITURES AND OTHER FINANCING USES**								
14	Certificated Salaries								
15	a Base								
16	b Step & Column								
17	c Cost-of-Living or Salary Restoration								
18	d Other Adj								
19	Total Certificated Salaries	248,402,640	259,022,499	253,688,625		251,060,979		256,333,260	
20	Classified Salaries								
21	a Base								
22	b Step & Column								
23	c Cost-of-Living or Salary Restoration								
24	d Other Adj								
25	Total Classified Salaries	73,072,832	73,112,812	63,918,104		62,157,334		63,462,638	
26	Employee Benefits - Active *	93,681,923	87,807,743	87,839,790		90,561,962		94,214,399	
27	Estimated Retiree Benefits - Health & Welfare	7,452,432	7,452,432	8,167,865		8,755,951		9,235,907	These figures are estimates only.
28	Books and Supplies	26,964,717	21,771,216	24,865,421		21,718,224		20,888,782	
29	Services, Other Operating Exp.	44,281,438	47,099,370	56,826,683		50,940,900		49,555,206	
30	Capital Outlay	6,782,974	900,905	2,012,528		2,028,628		2,067,172	
31	Other Outgo	7,256,974	4,532,145	3,242,009		3,267,945		3,330,036	
32	Direct/Indirect Support Costs	(1,837,290)	(1,682,225)	(888,113)		(1,800,000)		(1,800,000)	
33	Other Financing Uses (Transfers Out/Debt Service)	12,216,798	6,870,556	4,597,241		4,634,018		4,722,065	
34	*Adj. to Expenditures from Base Year*	0	0	0		(14,540,606)		(15,827,941)	
35	*Board Approved Budget Cuts*	0	0	0		0		0	
36	*Unspecified Budget Cuts*	0	0	0		0		(21,000,000)	
37	**TOTAL EXPENDITURES**	**518,275,439**	**506,887,454**	**504,270,152**		**478,785,336**		**465,181,524**	
38									
39	*Contribution to Salary Restoration Reserve*	0	0	0		0		0	
40	**TOTAL EXPENDITURES (incl. Sal Restoration)**	**518,275,439**	**506,887,454**	**504,270,152**		**478,785,336**		**465,181,524**	
41									
42	**NET INCREASE(DECREASE) FUND BAL.**	(12,341,236)	(5,903,082)	(21,393,504)		(15,399,425)		557,150	
43									
45	**FUND BALANCE, RESERVES**								
46	Beginning Balance, July 1	81,799,785	69,458,549	63,555,467		42,161,962		26,762,538	**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.)**
47	Audit Adjustments	0	0	0		0		0	
48	Adjustments for Restatements	0	0	0		0		0	
49	Net Beginning Balance	81,799,785	69,458,549	63,555,467		42,161,962		26,762,538	
50	**Ending Balance, June 30**	**69,458,549**	**63,555,467**	**42,161,962**		**26,762,538**		**27,319,687**	
51									
52	**Components of Ending Fund Balance:**				% of GF		% of GF		
53	a) Res. for Revolving Cash	150,000	150,000	150,000		150,000		150,000	
54	b) Res. for Stores/Prepaid Expenses	2,552,300	2,380,658	2,640,000		2,640,000		2,640,000	
55	c) Desig. for Economic Uncertainties	26,288,689	27,691,687	28,764,669	**5.7%**	12,777,483	**2.7%**	11,750,162	**2.5%**
56	d) Desig. for 2005-06 K-3 CSR	2,000,000	0	0		0		0	
57	e) Desig. for Lottery (Resource 1100)	2,871,760	0	0		0		0	
58	f) Desig. for CSR 9th Grade (Resource 1200)	1,169,648	0	0	0.0%	0	0.0%	0	0.0%
59	g) Desig. for Possible Return of .68% COLA (2008-09)	0	0	0	0.0%	0	0.0%	0	0.0%
60	h) Desig.for Restricted Fund Balance	34,426,152	33,333,122	10,607,293		11,195,055		12,779,525	
61	**TOTAL RESERVES**	**69,458,549**	**63,555,467**	**42,161,962**		**26,762,538**		**27,319,687**	
62	UNAPPROPRIATED AMOUNT	(0)	(0)	(0)	0.0%	(0)	0.0%	(0)	0.0%

Santa Ana Unified School District - Multi-Year Projection

		Unaudited Actuals 2006/2007	Unaudited Actuals 2007/2008	Year 1 2008/09 (1)	% chg --->	Year 2 2009/10	% chg --->	Year 3 2010/11	Comments
63									
64	**UNRESTRICTED SUMMARY**								
65	**REVENUES AND OTHER FINANCING SOURCES**								
66	Revenue Limit Sources								
67	a BRL per ADA	5,525.84	5,777.84	6,106.84	5.0%	6,415.84	0.7%	6,461.05	Inflation Rates per School Svcs Dartboard
68	b ADA	54,116	52,656.01	52,913.76	0.0%	52,908.75	-0.5%	52,662.49	
69	c BRL	299,033,595	304,238,001	323,135,866	5.0%	339,454,075	0.2%	340,254,981	
70	d1 Revenue Limit Deficit (Line 26)	-	-	(37,251,287)	-16.90%	(57,357,318)	-16.90%	(57,490,060)	
71	d2 Other RL (RL lines 6-28, except 13 and 26)	10,901,034	2,674,711	3,436,097	5.0%	3,609,618	5.0%	3,791,902	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	1,826,003	-100.0%	-	-100.0%	-	Objects 8015-8019; Dependent Charter & Prior Year State Aid. SAUSD no longer has a dependent charter. $1.8MM in Prior Year revenues will not reoccur in future years.
73	f RL Transfers	(11,397,316)	(11,380,180)	(10,829,164)	0.0%	(10,829,164)	0.0%	(10,829,164)	Includes Object 8091 only. Excludes PERS Reduction Obj 8092.
74	Total Revenue Limit Sources	298,445,110	295,940,060	280,317,515	-1.9%	274,877,211	0.3%	275,727,659	
75	Federal Revenue	697,878	573,938	1,489,799	0.0%	1,489,799	0.0%	1,489,799	
76	Other State Revenue	27,884,501	29,073,752	25,711,098	-1.4%	25,363,999	0.7%	25,541,547	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	2,521,329	0.0%	2,521,329	0.7%	2,538,978	Inflation Rates per School Svcs Dartboard
78	Other Financing Sources (Transfers In/Contributions)	(40,213,141)	(39,607,745)	(25,248,136)	5.0%	(26,515,593)	1.7%	(26,966,358)	
79	*Adj. to Revenue from Base Year (Unrestricted)*	0	0	0		(16,624,506)		(16,624,506)	
80	**TOTAL REVENUES**	**293,981,562**	**290,993,811**	**284,791,605**		**261,112,238**		**261,707,119**	
81									
82	**EXPENDITURES AND OTHER FINANCING USES**								
83	Certificated Salaries								
84	a Base					169,222,603		173,445,152	
85	a-1 Teacher Adj due to Enrollment Change				10	655,116	0	0	Adjustment due to ADA .
86	a-2 2006-07 Mid-Year Salary Incr & Other Tentative Agreement Salary Impact								
87	b Step & Column				2.10%	3,567,432	2.10%	3,642,348	
88	c Cost-of-Living or Salary Restoration				0.00%	0	0.00%	0	
89	Total Certificated Salaries	178,665,191	180,129,581	169,222,603		173,445,152		177,087,500	
90	Classified Salaries								
91	a Base					33,525,847		34,229,890	
92	a-2 2006-07 Mid-Year Salary Incr & Other Tentative Agreement Salary Impact								
93	b Step & Column				2.10%	704,043	2.10%	718,828	
94	c Cost-of-Living or Salary Restoration				0.00%	0	0.00%	0	
95	d Other Adj					0		0	
96	Total Classified Salaries	36,486,452	36,549,200	33,525,847		34,229,890		34,948,717	
97	Employee Benefits - Active	62,422,232	55,253,075	55,902,289		58,529,697		61,280,592	Assumed H&W of $10,844 for 2008-09 w/ 7.2% increase each year thereafter. Statutory Rates of 13.83% for Certificated; 24.8% for Classified.
98	Estimated Retiree Benefits - Health & Welfare	4,847,514	4,861,825	5,214,064		5,805,511		6,223,508	These figures are estimates.
99	Books and Supplies	3,333,616	3,359,114	3,687,445	0.8%	3,716,945	1.9%	3,787,567	Inflation Rates per School Svcs Dartboard
100	Services, Other Operating Exp.	19,144,821	18,003,376	16,697,591	0.8%	16,831,172	1.9%	17,150,964	Inflation Rates per School Svcs Dartboard
101	Capital Outlay	818,305	226,172	389,237	0.8%	392,351	1.9%	399,805	Inflation Rates per School Svcs Dartboard
102	Other Outgo	3,719,415	163,788	63,109	0.8%	63,614	1.9%	64,823	Inflation Rates per School Svcs Dartboard. Eff 2007-08, Outgo for Charter School Property Tax is eliminated. Handled as a Revenue Limit Trfr.
103	Direct/Indirect Support Costs	(8,879,184)	(6,205,999)	(5,145,371)		(6,091,316)		(6,172,851)	
104	Other Financing Uses (Transfers Out/Debt Service)	8,096,088	3,463,730	3,902,466	0.8%	3,933,685	1.9%	4,008,425	Inflation Rates per School Svcs Dartboard. 2006-07 figure includes $5MM trfr to Fund 17 for State Mandated Claims. $s set aside in reserve.

Santa Ana Unified School District - Multi-Year Projection

	A B C	O	Q	S	T	U	V	W	Z
1		Unaudited Actuals	Unaudited Actuals	Year 1	% chg	Year 2	% chg	Year 3	
2		2006/2007	2007/2008	2008/09 (1)	--->	2009/10	--->	2010/11	Comments
105	*Adj. to Expenditures from Base Year (Unrestricted)*	0	0	0		(13,757,276)		(15,044,611)	
106	*Board Approved Budget Cuts*			0		0		0	
107	*Unspecified Budget Cuts*	0	0	0		0		(21,000,000)	
108	**TOTAL EXPENDITURES (b/ Sal Restoration)**	**308,654,450**	**295,803,863**	**283,459,281**		**277,099,424**		**262,734,440**	
109									
110	*Contribution to Salary Restoration Reserve*	0	0	0		0		0	
111	**TOTAL EXPENDITURES (incl. Sal Restoration)**	**308,654,450**	**295,803,863**	**283,459,281**		**277,099,424**		**262,734,440**	
112									
113	**NET INCREASE(DECREASE) FUND BAL.**	(14,672,888)	(4,810,052)	1,332,324		(15,987,186)		(1,027,321)	
114									
115	**FUND BALANCE, RESERVES**								
116	Beginning Balance, July 1	49,705,285	35,032,397	30,222,345		31,554,669		15,567,483	
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		31,554,669		15,567,483	
120	**Ending Balance, June 30**	**35,032,397**	**30,222,345**	**31,554,669**		**15,567,483**		**14,540,162**	
121									
122	**Components of Ending Fund Balance:**								
123	a) Res. for Revolving Cash	150,000	150,000	150,000		150,000		150,000	% of GF
124	b) Res. for Stores/Prepaid Expenses	2,552,300	2,380,658	2,640,000		2,640,000		2,640,000	Prepayment (SERP & Others) + Warehouse Inventory
125	c) Desig. for Economic Uncertainties	26,288,689	27,691,687	28,764,669	**5.7%**	12,777,483	**2.7%**	11,750,162	**2.5%**
126	d) Desig. for 2005-06 K-3 CSR	2,000,000	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.)**
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 (2008-09)		0	0		0		0	
130	h) Desig.for Restricted Fund Balance								
131	**TOTAL RESERVES**	35,032,397	30,222,345	31,554,669		15,567,483		14,540,162	
132	UNAPPROPRIATED AMOUNT	0	0	0	0.0%	0	0.0%	0	0.0%

Santa Ana Unified School District - Multi-Year Projection

	A B C	O	Q	S	T	U	V	W	Z
1		Unaudited Actuals	Unaudited Actuals	Year 1	% chg	Year 2	% chg	Year 3	
2		2006/2007	2007/2008	2008/09 (1)	---->	2009/10	---->	2010/11	Comments
133									
134	**RESTRICTED SUMMARY**								
135	**REVENUES AND OTHER FINANCING SOURCES**								
136	Revenue Limit Sources	11,397,316	11,766,051	10,829,164	-1.4%	10,682,970	0.7%	10,757,751	Inflation Rates per School Svcs Dartboard
137	Federal Revenue	55,724,889	49,067,199	65,340,072	0.0%	65,340,072	0.0%	65,340,072	Inflation Rates per School Svcs Dartboard
138	Other State Revenue	100,006,876	99,529,582	87,369,068	-4.5%	83,437,460	1.4%	84,605,585	Inflation Rates per School Svcs Dartboard
139	Other Local Revenue	4,475,933	10,010,131	9,298,603	-1.4%	9,173,071	0.7%	9,237,283	Inflation Rates per School Svcs Dartboard
140	Other Financing Sources (Transfers In/Contributions)	40,347,627	39,617,596	25,248,136	**5.0%**	26,515,593	**1.7%**	26,966,358	
141	*Adj. to Revenue from Base Year (Restricted)*	0	0	0		7,124,506		7,124,506	
142	**TOTAL REVENUES**	**211,952,641**	**209,990,560**	**198,085,043**		**202,273,673**		**204,031,555**	
143									
144	**EXPENDITURES AND OTHER FINANCING USES**								
145	Certificated Salaries								
146	a Base					84,466,022		77,615,828	
147	a-1 Projected Program FTE Adjustment				-10.00%	(8,446,602)	0.00%	0	
148	a-2 2006-07 Mid-Year Salary Increase Impact								
149	b Step & Column				2.10%	1,596,408	2.10%	1,629,932	
150	c Cost-of-Living or Salary Restoration				0.00%	0	0.00%	0	
152	Total Certificated Salaries	69,737,449	78,892,918	84,466,022		77,615,828		79,245,760	
153	Classified Salaries								
154	a Base					30,392,257		27,927,445	
155	a-1 Projected Program FTE Adjustment				-10.00%	(3,039,226)	0.00%	0	
156	a-2 2006-07 Mid-Year Salary Increase Impact								
157	b Step & Column				2.10%	574,414	2.10%	586,476	
158	c Cost-of-Living or Salary Restoration				0.00%	0	0.00%	0	
160	Total Classified Salaries	36,586,380	36,563,612	30,392,257		27,927,445		28,513,921	
161	Employee Benefits - Active	31,259,691	32,554,668	31,937,501		32,032,265		32,933,807	Assumed H&W of $10,844 for 2008-09 w/ 7.2% increase each year thereafter. Statutory Rates of 13.83% for Certificated; 24.8% for Classified.
162	Estimated Retiree Benefits - Health & Welfare	2,604,918	2,590,607	2,953,801		2,950,440		3,012,399	
163	Books and Supplies	23,631,100	18,412,102	21,177,975	-15.0%	18,001,279	-5.0%	17,101,215	Expenditures need to be lowered to match revenues.
164	Services, Other Operating Exp.	25,136,617	29,095,994	40,129,091	-15.0%	34,109,728	-5.0%	32,404,241	Expenditures need to be lowered to match revenues.
165	Capital Outlay	5,964,669	674,733	1,623,291	0.8%	1,636,278	1.9%	1,667,367	
166	Other Outgo	3,537,559	4,368,357	3,178,900	0.8%	3,204,331	1.9%	3,265,213	Inflation Rates per School Svcs Dartboard
167	Direct/Indirect Support Costs	7,041,894	4,523,773	4,257,258	0.8%	4,291,316	1.9%	4,372,851	
168	Other Financing Uses (Transfers Out/Debt Service)	4,120,711	3,406,826	694,775	0.8%	700,333	1.9%	713,640	Inflation Rates per School Svcs Dartboard
169	*Adj. to Expenditures from Base Year (Restricted)*	0	0	0		(783,330)		(783,330)	
172	**TOTAL EXPENDITURES**	**209,620,989**	**211,083,590**	**220,810,872**		**201,685,912**		**202,447,084**	
173									
174	**NET INCREASE(DECREASE) FUND BAL.**	2,331,652	(1,093,031)	(22,725,828)		587,761		1,584,471	
175									
176	**FUND BALANCE, RESERVES**								
177	Beginning Balance, July 1	32,094,500	34,426,152	33,333,122		10,607,293		11,195,055	
178	Audit Adjustments	0	0	0		0		0	
179	Adjustments for Restatements	0	0	0		0		0	
180	Net Beginning Balance	32,094,500	34,426,152	33,333,122		10,607,293		11,195,055	
181	**Ending Balance, June 30**	**34,426,152**	**33,333,122**	**10,607,293**		**11,195,055**		**12,779,525**	
182									
183	**Components of Ending Fund Balance:**								
184	a) Res. for Revolving Cash								
185	b) Res. for Stores/Prepaid Expenses								
186	c) Desig. for Economic Uncertainties								
191	h) Desig.for Restricted Fund Balance	34,426,152	33,333,122	10,607,293		11,195,055		12,779,525	

SANTA ANA UNIFIED SCHOOL DISTRICT
MULTI-YEAR PROJECTION KEY ASSUMPTIONS

		2007/08	2008/09	2009/10	2010/11	Comments
6	**INFLATION ASSUMPTIONS:**					
7	COLA	4.53%	5.66%	5.02%	0.70%	Per 2009 School Service's (SSC) Dartboard (2009-10 Budget Act)
8	K-12 Revenue Limit Deficit	0.00%	11.528%	16.897%	16.897%	Deficit were manually calculated as School Services has not yet issued a dartboard reflecting the addt'l May Revise Revenue Limit reductions for 2008-09 (of $225/ADA) plus an addt'l $19/ADA in 2009-10.
9	Net Funded Revenue Limit COLA	4.53%	-6.52%	-1.35%	0.70%	Note: Assumes (1) 2008-09 deficit is not repaid during the periods covered by the MYP, (2) COLA for 2009-10 is deficited and also not repaid during the periods covered by the MYP and (3) COLA for 2010-11 and future years, are not further deficited by new deficit amounts.
10	Addt'l State Categorical Reduction		-15.40%	-4.50%	0.70%	2008-09 & 2009-10 State Categorical cuts are based on the State Adopted Budget Tier I through Tier III cuts. Tier II & III programs have cuts of 15.4% in 2008-09 plus an addt'l cut of 4.5% in 2009-10. COLA for all other future years per 2009 SSC Dartboard based on 2009-10 Budget Act.
11	Calif. CPI	3.50%	1.90%	0.80%	1.90%	Per 2009 School Service's (SSC) Dartboard (2009-10 Budget Act)
13	**REVENUE RELATED ASSUMPTIONS:**					
15	*Enrollment & ADA*					
16	PY CBEDS	54,839	54,369	54,584	54,824	
17	Total Enrollment Change	(470)	215	240	0	Student increase of 215 per 2008-09 CBEDS & 240 per Dolinka/SAUSD enrollment projection.
18	Actual/Projected CBEDS	54,369	54,584	54,824	54,824	
19	ADA Factor	95.96%	96.45%	95.58%	95.58%	2009-10 & Out Years ADA factor per 5 Year Historical P2 ADA to CBEDS Ratio (i.e. 2004-05 thru 2008-09).
20	CY P-2 (Actual/Projected)	52,172.15	52,647.04	52,400.78	52,400.78	Current Year P2 less Adult Ed ADA
21	Percent Decline in Enrollment	-0.86%	0.40%	0.44%	0.00%	
22	Percent Decline in ADA	-0.40%	0.91%	-0.47%	0.00%	
24	*Revenue Limit ADA*					
25	District K-12 ADA	52,381.82	52,647.04	52,647.04	52,400.78	Higher of PY or CY P2 ADA (all numbers less Adult Ed ADA)
26	Comm Day CY Adj [CY Annual vs. PY P2]	44.85	10.63	-	-	CY Annual ADA less CY P2 ADA; Extrapolating chg in Annual ADA
27	NPS CY Adj [CY Annual vs. PY P2]	5.41	(5.62)	-	-	CY Annual ADA less CY P2 ADA; Extrapolating chg in Annual ADA.
28	County CY P-2 ADA	223.93	261.71	261.71	261.71	2008-09 Statistic, Updated per P2 County CY P-2 ADA; Figure should match Rev Limit, Sch B (C-3a + C-3b)
29	Charter School Penalty	-	-	-	-	If Declining ADA, due to Charter School
30	Revenue Limit ADA	52,656.01	52,913.76	52,908.75	52,662.49	Equivalent to Rev Limit ADA. ADA Loss based on CBEDS yr/yr enrollment loss trend.
34	*Revenue Limit*					
35	COLA Increase to BRL per ADA	253.00	329.00	309.00	45.00	
36	Equalization	-	-	-	-	
37	BRL per ADA $ Amt (excl. Deficit Impact)	5,777.84	6,106.84	6,415.84	6,461.05	2007-08 & 2008-09 $s per Rev Limit Calc. For out years calculate using change in State Wide Avg Base Rev Limit.
38	Deficit BRL, If Deficit	No Deficit	(704.00)	(1,084.08)	(1,091.67)	

	A	B	C	D	F	J	K	L	M	O
4						2007/08	2008/09	2009/10	2010/11	Comments
39				State wide Avg BRL		5,821.00	6,150.00	6,459.00	6,504.00	2008-09 & 2009-10 $s per May 2009 School Service's Dartboard.
40				Revenue Limit COLA		4.53%	5.66%	5.02%	0.70%	
41				Revenue Limit Deficit (Line 26)		0.00%	-11.53%	-16.90%	-16.90%	
42				Other RL (RL lines 6-28, except 13 and 26)		0.00%	0.00%	5.05%	5.05%	
43				Other RL Adj (basic aid, charter, PY)		3.50%	-100.00%	-100.00%	-100.00%	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				*Unrestricted*						
48				Federal Revenue				0.00%	0.00%	
49				Other State Revenue				-1.35%	0.70%	
50				Other Local Revenue				0.00%	0.70%	Assume 2008-09 & 2009-10 Local Revenue growth unchanged from 2007-08 levels.
51				Other Financing Sources (2009-10 thru 2010-11)				5.02%	1.70%	
52										
53										
54				*Restricted*						
55				Federal Revenue				0.00%	0.00%	
56				Other State Revenue			-15.40%	-4.50%	1.40%	2008-09 & 2009-10 State Categorical cuts are based on the State Adopted Budget Tier I through Tier III cuts. Tier II & III programs have cuts of 15.4% in 2008-09 plus an addt'l cut of 4.5% in 2009-10.
57				Other Local Revenue				-1.35%	0.70%	Assume 2008-09 Local Revenue growth unchanged from 2007-08 levels.
58				Other Financing Sources (2009-10 thru 2010-11)				-1.35%	0.70%	
59										
60				*Adj. to Revenue / Contributions from Base Year (Unrestricted)*						
61	ok			1. Addt'l Contribution to Restricted Programs				(115,243)	(115,243)	$885.7K in contributions was needed in 2008-09 for select restricted programs due to encroachment caused by Tier III cuts. Starting 2009-10, the number drops to $770,461. The reduction in needed contributions of $115,243 is budgeted for out years.
62	ok			2. RMMA / Deferred Maint Contribution				0	0	District will not contribute its share of Deferred Maintenance $s starting 2008-09 and until 2012-13 when the flexibility expires.
63	ok			3. Sweep of 2007-08 Select State Categorical End. Bal.				(8,309,263)	(8,309,263)	One-time sweep of 2007-08 select categorical ending fund balances which is in 2008-09 numbers will not reoccur in future years.
64	ok			4. Use of Tier III Program Flexibility				1,300,000	1,300,000	$0MM in flexibility slated to be utilized in 2008-09. In 2009-10, $1.3MM in flexibility will be utilized. All flexibility is on-going until 2012-13.
65	ok			5. Reduce K-3 CSR Revenues				(9,500,000)	(9,500,000)	SAUSD will no longer participate in the K-3 CSR prg eff. 2009-10. Reduce revenues from 2008-09 budgeted revenues of $16.2MM to revised $6.7MM in revenues. $6.7MM in K-3 CSR revenues will still be captured in 2009-10 due to relaxed K-3 CSR penalty provision.
66				6.						
67				Total Adjustments (Unrestricted)		0	0	(16,624,506)	(16,624,506)	
68										
69				*Adj. to Revenue / Contributions from Base Year (Restricted)*						
70	ok			1. Tier 2 Program Cuts				0	0	Tier 2 Cuts for 2009-10 & beyond stays at the same level as incurred in 2008-09.

	A	B C D	F	J	K	L	M	O
4				2007/08	2008/09	2009/10	2010/11	Comments
71	ok	2. Tier 3 Program Cuts				0	0	2009-10 includes an addt'l $1.2 million in Tier 3 cuts above and beyond the $4.7MM in 2008-09 Tier 3 cuts. However, zero cuts shown here as these cuts already reflected in the MYP since State categorical revenues has been reduced by -4.5% in 2009-10.
72	ok	3. Addt'l Contribution to Restricted Programs				115,243	115,243	Addt'l unrestricted contributions to select restricted programs due to encroachment caused by Tier III cuts. $885.7K in contributions was needed in 2008-09. Starting 2009-10, the number drops to $770,461. The reduction in needed contributions of $115,243 is budgeted for out years.
73	ok	4. RMMA / Deferred Maint Contribution				0	0	District will not contribute its share of Deferred Maintenance $s starting 2008-09 and until 2012-13 when the flexibility expires.
74	ok	5. Sweep of 2007-08 Select State Categorical End. Bal.				8,309,263	8,309,263	One-time sweep of 2007-08 select categorical ending fund balances which is in 2008-09 numbers will not reoccur in future years.
75	ok	6. Use of Tier III Program Flexibility				(1,300,000)	(1,300,000)	$0MM in flexibility slated to be utilized in 2008-09. In 2009-10, $1.3MM in flexibility will be utilized. All flexibility is on-going until 2012-13.
76	ok	7. Special Ed Behavioral Intervention Lawsuit			0	0	0	Per SSC, do not include funding from this source for 2nd Interim. Note: This addt'l funding was supposed to reduce amount of unrestricted contributions to Special Ed. Addt'l funds as follows: One-time funds in 2009-10 of $44,940.37; On-going funds starting 2009-10 of $597,266.53; One-time allocation to be rec'd over of 6 yr period from 2011-12 thru 2016-17 of $782,035.59/yr for 6 yrs.
77	ok	8. Federal Stimulus Package			0	0	0	Did not include any revenues from the Federal Stimulus Package for 3rd Interim given uncertainty w/ respect to the total award amount and when funds will actually be rec'd.
78								
79		Total Adjustments (Restricted)		0	0	7,124,506	7,124,506	
80								
81		Kindergarten CSR		Option 2	Option 2	Option 2	Option 2	Informational Field Only
82		Grades 1-3 CSR		Option 1	Option 1	Option 1	Option 1	Informational Field Only
83		RMMA Contribution		-3.00%	-2.50%	-2.50%	-2.50%	Informational Field Only
84								
85								

	D	F	J	K	L	M	O
4			2007/08	2008/09	2009/10	2010/11	Comments
86	**EXPENDITURE ASSUMPTIONS:**						
87							
88	*Salary & Benefits Related*						
89	Step & Column Increase		2.10%	2.10%	2.10%	2.10%	Per Analysis conducted 11/20/07 & revalidated June 2008.
90	Salary Reduction:						
91	Certificated & Management						
92	Classified						
93	COLA						
94	Certificated & Management		0.00%	0.00%	0.00%	0.00%	
95	Classified & Management		0.00%	0.00%	0.00%	0.00%	
96	Mid-Year Salary Increase for 2006-07 (per Tentative Agreement)						
97	Certificated & Management						
98	Classified & Management						
99	Other Adj. per Tentative Agreement						
100	Certificated						
101	Classified						
102	FTE Reductions						
103	Certificated/Mgt						
104	- Enrollment Based Adjustments for Current Yr			9.00	10.00	0.00	
105	Classified						Informational Field Only
106	**Total Unrestricted FTE Reductions**			**(178.60)**	**10.00**	**0.00**	Per FN: 2008-09 Budget Reduction Summary - BRC FTE Reduction Impact
107							
108	**Total Restricted FTE Increase/Decrease %**			**-2.80%**	-10.00%	**0.00%**	Per FN: 2008-09 Budget Reduction Summary - BRC FTE Reduction Impact
109							
110	Special Ed Salaries						
111	Certificated Salaries						From Special Ed Resources 3310-3485, 6500 & 6510.
112	Classified Salaries						From Special Ed Resources 3310-3485, 6500 & 6510.
113							
114	Total FTEs	Per Position Control 2-26-06	Per 2007-08 Budget Development File	Per 2008-09 Budget Development File			
115	Unrestricted	2,954	2,838	2,659	2,669	2,669	
116	Restricted	1,789	1,627	1,581	1,581	1,581	
117		4,743	4,465	4,241	4,251	4,251	
118							
119	H&W Participants						
120	Unrestricted		3,308	3,129	3,139	3,139	
121	Restricted		2,246	2,183	1,965	1,965	5,554 count of employees covered by H&W per Risk Mgt's Analysis
122			5,554	5,312	5,104	5,104	FN: Renewal Summary
123							
124	Average Teacher Salary		65,512	65,512	65,512	65,512	
125	Student/Teacher Ratio		24.38	24.38	24.38	24.38	Using previous MYP assumption of 585 student loss translates to approx 24 teacher count reduction.
126							
127	Certificated Benefit Rate (excluding H&W)			13.83%	13.83%	13.83%	
128	Classified Benefit Rate (excluding H&W)			24.80%	24.80%	24.80%	

	A	B	C	D	F	J	K	L	M	O
4						2007/08	2008/09	2009/10	2010/11	Comments
129				H&W (Assumed Annual Increase)			9.6%	7.2%	7.2%	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. Per School Svcs, Health Benefits will increase for future years' at a rate of 7.2%. (SSC, 3/5/09 Workshop) However, see adj under "Unrestricted Expense Adj" for SAEA H&W concessions agreed to as part of April 2009 TA.
130				H&W		9,894	10,844	11,625	12,462	
131				Retiree H&W Cost		7,452,432	8,167,865	8,755,951	9,386,379	
132										
133			*Non-Salary Expenditures (Unrestricted)*							
134										
135				Books & Supplies Increase			1.90%	0.80%	1.90%	Per School Service's Dartboard.
136				Services, Other Operating Incr.			1.90%	0.80%	1.90%	Per School Service's Dartboard.
137				Capital Outlay Increase			1.90%	0.80%	1.90%	Per School Service's Dartboard.
138				Other Outgo			1.90%	0.80%	1.90%	Per School Service's Dartboard.
139				Direct/Indirect Support Costs			2.00%	2.00%	2.00%	
140				Other Financing Uses			1.90%	0.80%	1.90%	Per School Service's Dartboard.
141										
142				Indirect Rate		4.08%	3.53%	4.82%	4.82%	
143										
144				Deferred Maintenance Transfer		2,500,000	0	0	0	Informational Field Only .5% Contribution of General Fund Expenditures
145				Deferred Maint. State Funding		92.00%	0.00%	92.00%	92.00%	Informational Field Only; No State funding for Deferred Maint per May Revise
146										
147			*Adj. to Expenditures from Base Year (Unrestricted)*							
148	ok			1. Elimination of Godinez One-Time Costs in 2008-09 Base Year				(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.
149	ok			2. Elimination of Heroes Opening (One-Time Cost) in 2008-09 Base Yea				(3,298)	(3,298)	Projected Open Date 9/08 / Unrestricted Costs Only / Per Facilities use Esqueda costs. All one-time costs are non-sal so use Calif CPI.
150	ok			3. Heroes (Recurring Cost)				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.
151	ok			4. SERP Maturity				(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.
152	ok			4a. 2009 SERP premiums				787,910	787,910	The premiums for this new SERP pd in 2008-09 ($306,410) was for partial year only. The amounts here represents the incremental amounts needed to reflect a full year SERP premium (i.e. $1,094,320-$306,410).
153	ok			4b. 2009 SERP savings				0	0	SERP savings already fully reflected in 2008-09 Budget.
154	ok			5. COP 2007				505,000	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. The numbers shown are differences between the 2008-09 principal payment and each year's respective principal payment.

	A	B	C	D	F	J	K	L	M	O
4						2007/08	2008/09	2009/10	2010/11	Comments
155	ok			6. Elimination of K-3 CSR Teachers				(12,500,000)	**(12,500,000)**	In 2008-09 at Adopted Budget, $5MM in CSR expenditures were funded categorically. At 2nd Interim, an addt'l $3.5MM was funded categorically. Effective, 2009-10 the K-3 CSR program will be eliminated and we will staff at 30:1. Total CSR program cost is approx $21MM of which $12.5MM was unrestricted funded in 2008-09 (i.e. $21MM - $8.5MM). This $12.5MM will be the savings effective 2009-10 since we will no longer staff at these levels.
156	ok			7. AB1200 - Addt'l Stipends				(24,610)	**(24,610)**	Per terms of SAEA tentative agreement approved April 2009, stipends were reduced for GATE counselors by $21,620 plus statutory fringes eff. 2009-10.
157	ok			8. AB1200 - H&W Savings				(933,761)	**(933,761)**	Per terms of SAEA tentative agreement approved April 2009, H&W concessions were obtained that saves $933,761 in medical premiums eff. 2009-10 for unrestricted.
158	ok			9. Elementary Summer School funded by Think Together Grant				(1,100,000)	**(1,100,000)**	Elementary School summer school expenditures will (eff. 2009-10) be covered by Think Together grant.
159	ok			10. Addt'l salary & H&W cost for Laid off Classified Employees				1,312,335		Two month's worth of salaries and H&W premiums for the 141 classified employees to be laid off 6/30/09.
160										
161										
162				Total Adjustments (Unrestricted)		0	0	(13,757,276)	(15,044,611)	
163										
164				***Board Approved Budget Cuts (Unrestricted)***						
165				2008-09 On-going Cuts				0	0	Board Approved Budget Cuts that are on-going
166										
167				***Unspecified Budget Cuts (Unrestricted)***						
168				2009-10 Budget Cuts				0	0	
169				2010-11 Budget Cuts					**(21,000,000)**	
170				2011-12 Budget Cuts						
171				Total Cuts			**0**	**0**	**(21,000,000)**	
172										
173				***Total Cuts (Unrestricted)***			**0**	**0**	**(21,000,000)**	
174										
175				*Non-Salary Expenditures (Restricted)*						
176										
177				Books & Supplies Increase				-15.00%	-5.00%	
178				Services, Other Operating Incr.				-15.00%	-5.00%	
179				Capital Outlay Increase				0.80%	1.90%	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 approx. $1.2MM.
180				Other Outgo				0.80%	1.90%	Per SSC's Dartboard.
181				Direct/Indirect Support Costs				0.80%	1.90%	Per SSC's Dartboard.
182				Other Financing Uses				0.80%	1.90%	Per SSC's Dartboard.
183										
184				*Adj. to Expenditures from Base Year (Restricted)*						
185	ok			1. Elimination of Godinez One-Time Costs in 2008-09 Base Year				(300,000)	(300,000)	Official Open Date: 9/07 / Restricted Costs Only / Per Facilities use Segerstrom costs. All one-time costs are non-sal so use Calif CPI.
186	ok			2. Elimination of Heroes Opening (One-Time Cost) in 2008-09 Base Yea				(57,143)	(57,143)	Projected Open Date 9/08 / Restricted Costs Only.

	A	B	C	D	F	J	K	L	M	O
4						2007/08	2008/09	2009/10	2010/11	Comments
187	ok			3. Heroes (Recurring Cost)				94,508	94,508	Projected Open Date 9/08 / Restricted Costs Only. Majority of Costs Related to Classified Personnel.
188	ok			4. Reduce Expenditures due to Tier II Cuts				0	0	Tier 2 Cuts for 2009-10 & beyond stays at the same level as incurred in 2008-09.
189	ok			5. AB1200 - H&W Savings				(520,695)	(520,695)	Per terms of SAEA tentative agreement approved April 2009, H&W concessions were obtained that saves $520,695 in medical premiums eff. 2009-10 for restricted programs.
190				Total Adjustments (Restricted)		0	0	(783,330)	(783,330)	
191										
192	**RESERVES:**									
193										
194				Reserve - Economic Uncertainties		2.00%	2.00%	2.00%	2.00%	
195										
196				Reserve - Revolving Cash		150,000	150,000	150,000	150,000	
197				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 2006-07, 2 of the SERPs, totaling $4MM were pd off. Of this amount $2.3MM were normally pd as pre-paid expenses. These can now be released.
198				Reserve - Possible Return of .68% COLA (2008-09)			0	0	0	
199				Reserve - School Site/Dept Carryover		0	0	0	0	
200				Reserve - High Priority Schools		0	0	0	0	

Santa Ana Unified School District
Cash Flow - Fiscal Year 2008/09
Assumes no State Revenues After January

ed	Projected ACCRUAL	TOTAL	Esimated Actuals
398,423			
	(13,178,016)	285,560,181	298,738,197
986,831	2,693,244	66,829,871	64,136,627
352,058	1,396,630	108,801,459	107,404,829
581,866	3,364,636	11,694,400	8,329,764
		-	-
	16,085,911 6,067,458		
791,667)		(9,500,000)	(9,500,000)
129,088	16,429,862	463,385,911	469,109,418
256,734	2,510,610	251,060,979	248,550,369
590,877	3,511,889	62,157,334	58,645,445
885,842	5,730,644	99,317,913	93,587,269
573,393	2,230,462	21,718,224	19,487,762
033,799	2,944,384	50,940,900	47,996,516
456,036	1,017,560	2,028,628	1,011,068
285,283	28,104	3,267,945	3,239,841
800,000)		(1,800,000)	(1,800,000)
97,314		4,634,018	4,634,018
211,717)		(14,540,606)	(14,540,606)
981,552			23,778,627 25,000,000
			-
149,113	17,973,652	478,785,335	509,590,310
,621,602)			

DECEMBER	JANUARY	FEBRUARY	MARCH	Actual APRIL	Projected MAY	Projected JUNE	Projected ACCRUAL	TOTAL	Estimated Actual Cash
50,543,233	105,528,345	79,175,686	66,308,949	42,584,116	75,489,609	58,923,991			
50,065,223	21,795,756	**32,171,821**	19,740,036	44,098,752	17,268,946	1,824,195	2,911,292	291,146,679	288,235,387
11,840,583	(1,024,581)	5,957,006	1,038,585	2,604,054	10,461,481	9,865,913	12,543,494	66,829,871	54,286,377
13,253,708	5,571,056	6,337,977	**18,433,238**	**13,1[illegible]**	5,318,586	4,545,977	3,002,876	113,080,167	110,077,291
185,010	261,679	144,276	340,206	2,663,239	311,304	4,631,049	2,579,429	11,819,931	9,240,502
		(16,085,911)	**(12,157,468)**				16,085,911 5,087,566		(16,085,911) (5,087,566) -
75,344,524	26,603,909	28,525,170	25,394,597	62,563,843	33,360,317	20,867,134	42,210,568	482,876,648	440,666,080
477,651	46,533,226	23,908,207	23,724,770	23,069,098	26,899,982	25,626,309	6,712,779	253,688,625	246,975,846
6,583,707	5,398,063	5,718,302	4,192,199	6,539,803	6,357,758	6,357,758	2,799,334	63,918,104	61,118,770
7,591,776	3,778,851	7,704,111	8,491,140	3,215,556	9,858,052	7,526,243	14,340,507	96,007,655	81,667,148
1,092,929	1,403,113	671,832	588,625	2,238,752	1,796,527	1,541,275	8,634,587	24,865,421	16,230,834
4,457,006	3,564,939	2,316,033	4,880,180	2,238,752	4,818,433	6,002,213	14,081,926	56,826,683	42,744,757
43,673	7,089	105,040	30,000	1,110	61,351	469,108	1,226,229	2,012,528	786,299
51,234	18,735	529,066	1,203,988	-	133,832	500,000	1,291,098	3,242,009	1,950,911
63,090 -							(63,090) (888,113)	- (888,113)	63,090 -
35,711	2,530,069	29,500	2,542,621	(2,500,000)		112,738	643,371	4,597,241	3,953,870
								- - -	- - -
20,396,776	63,234,085	40,982,091	45,653,523	34,803,071	49,925,935	48,135,644	48,778,627	504,270,153	455,491,526
(13,896,619)	(10,192,907)	292,206	3,584,785	5,148,159				(38,976,577)	
(13,859,256)	84,609	(117,610)	118,878	(3,438)				(22,696,713)	
105,528,345	79,175,686	66,308,949	42,584,116	75,489,609	58,923,991	31,655,481			
105,528,344	79,175,685	66,308,948	55,888,701	67,692,269	50,857,151	21,533,950			

Santa Ana Unified School District
Cash Flow - Fiscal Year 2009/10

2009-10	Object Codes	Projected JULY	Projected AUGUST	Projected SEPTEMBER	Projected OCTOBER	Projected NOVEMBER	Projected DECEMBER	Projected JANUARY	Projected FEBRUARY	Projected MARCH	Projected APRIL	Projected MAY
Beginning Cash Balance	9110	31,655,481	46,614,228	34,286,352	19,978,687	62,852,666	55,730,909	73,826,820	49,514,676	33,460,069	36,065,746	24,681,365
REVENUES												
Revenue Limit Sources	8010 - 8099	29,063,351	34,267,222	22,844,814	44,082,303	22,844,814	22,844,814	22,844,814	39,978,425	19,989,213	19,989,213	19,989,213
Federal Revenues	8100 - 8299	454,443	(4,056,573)	1,470,257	16,493,612	862,105	3,415,006	10,097,994	1,897,968	7,017,136	4,029,841	11,468,006
Other State Revenues	8300 - 8599	17,789	8,704,117	1,632,022	22,521,902	10,771,344	12,729,771	5,331,271	6,092,882	20,781,079	9,356,925	5,113,669
Other Local Revenues	8600 - 8799	1,568,219	(3,267,572)	895,791	626,820	446,726	429,184	1,179,965	399,948	817,439	357,849	293,529
All Other Financing Sources and Contributions	8910 - 8999	-	-	-	-	-	-					
CDE 08-09 Deferral RL	8010-8099	16,085,911							(16,085,911)			
CDE 08-09 Deferral K3-CSR		508,756							(6,067,458)			
CDE 2009-2010 Deferral		(7,157,844)	(14,079,645)		-							
Adj. To Revenue from Base Yr		(791,667)	(791,667)	(791,667)	(791,667)	(791,667)	(791,667)	(791,667)	(791,667)	(791,667)	(791,667)	(791,667)
TOTAL REVENUES		39,748,958	20,775,881	26,051,218	82,932,971	34,133,324	38,627,109	38,662,378	25,424,189	47,813,200	32,942,161	36,072,750
EXPENDITURES												
Certificated Salaries	1000 - 1999	8,536,073	13,481,975	21,114,228	21,666,562	22,369,533	401,698	43,006,746	22,319,321	22,218,897	21,666,562	26,512,039
Classified Salaries	2000 - 2999	(7,017,563)	3,219,750	3,872,402	5,836,574	6,277,891	6,234,381	5,917,378	5,786,848	6,141,145	6,501,657	6,284,106
Employee Benefits	3000 - 3999	7,468,707	5,780,303	6,525,187	7,280,003	7,160,822	8,988,271	7,399,185	8,342,705	8,094,410	8,332,773	10,329,063
Books and Supplies	4000 - 4999	319,258	645,031	432,193	812,262	599,423	553,815	679,780	812,262	534,268	1,641,898	2,884,180
Services and Other Operating Expenses	5000 - 5999	(112,070)	4,136,401	2,047,824	3,723,780	3,632,086	3,545,487	2,817,032	3,163,430	4,340,165	5,323,324	4,345,259
Capital Outlay	6000 - 6999	(46,253)	(5,680)	47,267	(30,024)	63,090	5,274	215,846	30,835	174,868	40,167	59,642
Other Outgo	7000 - 7299	(127,777)	76,143	(140,522)	-	44,117	-	-	230,390	1,650,312	50,326	171,567
Other Outgo	7400 - 7499	-	-	-	-	-						
Direct Support/Indirect Costs	7300 - 7399	-	-		-	-	-					
Other Financing Uses	7600 - 7699			690,469		338,283	32,438	2,168,720	23,170	1,283,623		
Adj. to Expenditures from base yr		(1,211,717)	(1,211,717)	(1,211,717)	(1,211,717)	(1,211,717)	(1,211,717)	(1,211,717)	(1,211,717)	(1,211,717)	(1,211,717)	(1,211,717)
Unspecified Budget Cuts												
Categorical Liabilities		1,981,552	1,981,552	1,981,552	1,981,552	1,981,552	1,981,552	1,981,552	1,981,552	1,981,552	1,981,552	1,981,552
AP Vendor Liabilities		15,000,000	5,000,000	5,000,000								
Board Approved Budget Cuts												
TOTAL EXPENDITURES		24,790,211	33,103,757	40,358,883	40,058,992	41,255,081	20,531,198	62,974,522	41,478,795	45,207,522	44,326,543	51,355,692
Assets (Non-9110)	9140 - 9499	-	-	-	-	-	-					
Liabilities	9500 - 9699	-	-	-	-	-	-					
CALC Ending Cash Balance	9110	**46,614,228**	**34,286,352**	**19,978,687**	**62,852,666**	**55,730,909**	**73,826,820**	**49,514,676**	**33,460,069**	**36,065,746**	**24,681,365**	**9,398,423**

End of Year Projection
2008-09 INTERIM REPORT
General Fund
Revenue Limit Summary

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	5,777.84	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
REVENUE LIMIT SUBJECT TO DEFICIT				
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	52,399.65	52,913.76
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	320,037,927.25	319,996,278.61	323,135,866.12
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	3,404,436.00	3,368,662.00	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)	0.14	251,309.82
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	1,067,208.00	1,071,842.00
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	324,432,148.75	327,827,679.94
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.94643	0.92156	0.88472
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	307,124,189.00	298,983,691.00	290,035,705.00
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	853,358.00	853,358.00	743,054.00
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	1,779,119.00	1,779,119.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	153,663.00	146,750.00	146,750.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	(770,807.00)	(779,011.00)	(889,315.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	306,353,382.00	298,204,680.00	289,146,390.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	95,052,583.00	102,789,224.00	95,902,067.00
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	4,650,370.00	4,306,595.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	90,744,694.00	98,138,854.00	91,595,472.00
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	200,065,826.00	197,550,918.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	1,277,668.00	1,244,094.00	1,458,083.00
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)	(1,244,094.00)	(1,458,083.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	214,331,020.00	198,821,732.00	196,092,835.00

OTHER NON REVENUE LIMIT ITEMS (Should be recorded in Object 8311)				
43. Core Academic Program	9001	581,605.00	897,916.00	34,184.00
44. California High School Exit Exam	9002	3,608,070.00	3,608,070.00	1,119,199.00
45. Pupil Promotion and Retention and Low STAR Score Programs	9003	456,029.00	445,041.00	977,389.00
46. Apprenticeship Funding	9006	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	772,614.00	844,485.00	585,188.00