

C O M P T O N

UNIFIED SCHOOL DISTRICT
Business Services Division

S E C O N D
I N T E R I M
Financial Report

Fiscal Year
2011 / 2012

March 13, 2012
11/12-5060

COMPTON UNIFIED SCHOOL DISTRICT

**2011/2012
SECOND INTERIM REPORT**

Board of Trustees

President
Mrs. Margie Garrett

Vice President
Ms. Emma Sharif

Clerk
Mr. Micah Ali

Legislative Representative
Mr. Skyy Fisher

Member
Mrs. Marjorie Shipp

Member
Mrs. Mae Thomas

Member
Ms. Satra Zurita

BUSINESS SERVICES DIVISION

Deborah Willard, Associate Superintendent
Aubrey Craig, Senior Director of Fiscal Services

WHAT IS A BUDGET?

The Budget is never just a series of numbers.....

It is a policy statement reflecting the philosophy of the Board, the Administration, and the community of the Compton Unified School District.

It is a financial and program statement of where the Compton Unified School District has been and where it is going.

It is a communication device to share with the community the strengths and challenges of the educational programs and services provided by the Compton Unified School District.

It is a dynamic and effective management tool for fiscal, program and personnel accountabilities.

The District's budget is a plan of financial operation consisting of estimates of proposed revenues and expenditures based on the most reasonable assumptions and recent information available at the time of preparation. It is a dynamic statement which will change as the assumptions and estimates used to develop it change as the fiscal year progresses. *

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

Signed: _____

Dawn C. Frison
District Superintendent or Designee

Date: _____

3/15/12

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: March 13, 2012

Signed: _____

Margie W. Barrett
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Sunny Okeke

Telephone: 310-639-4321 ext 55037

Title: Director of Accounting and Budgeting

E-mail: sokeke@compton.k12.ca.us

Assumptions

**COMPTON UNIFIED SCHOOL DISTRICT
2011-12
SECOND INTERIM REPORT**

ASSUMPTIONS

General Fund Unrestricted Revenue \$150,665,983

REVENUE LIMIT SOURCES \$118,038,485

- ❖ A COLA of 2.24% applied to base revenue limit ADA.
- ❖ A deficit factor of 19.7543% has been applied to the base revenue limit.
- ❖ The budget assumes there will be no Revenue Limit Equalization
- ❖ The apportionments for the months of February, March, April, May, and June will be deferred until the 2012-13 school year. A receivable will be set up at the end of the year.
- ❖ PERS Reduction Buyout is projected to be 37.2% of the 2011-12 PERS Reduction.
- ❖ The District is expecting enrollment to decrease slightly in 2011-12. Using enrollment the District calculates ADA on the bases that students will attend on the average of 95.25% of the time. Since enrollment is projected to decrease slightly, ADA is projected to decrease as well. Therefore, State aid is projected to be **\$104,810,497.**
- ❖ Property taxes are budgeted at **\$19,839,440.**
- ❖ Revenue Limit Transfers for Special Education, Community Day School, and Continuation Education **(\$6,013,753)**
- ❖ Transfer to Charter School in Lieu of Property Taxes **(\$597,699)**

FEDERAL REVENUES \$0

**COMPTON UNIFIED SCHOOL DISTRICT
2011-12
SECOND INTERIM REPORT**

ASSUMPTIONS (CONTINUED)

STATE REVENUES \$30,917,128

- ❖ CSR budgeted at \$1,071 per eligible student (20 to 1 at QEIA school) and (30 to 1 at non-QEIA school less 30% penalty) **\$6,508,365**
- ❖ Lottery, excluding Prop 20 is now projected to be \$117 per 2010-11 Annual ADA. **\$3,179,691**
- ❖ Receipt of Prior Year Mandated Cost Claims **\$209,370**
- ❖ Tier III Flexibility Programs **\$19,542,880**
- ❖ Hourly Programs(Core, Pupil Retention, Low Risk, etc.) **1,476,822**

LOCAL REVENUES \$1,710,370

- ❖ Community Redevelopment **\$7,000**
- ❖ Leases and Rental **\$784,670**
- ❖ Interest Income **\$914,470**
- ❖ Donations and other miscellaneous revenue **\$4,230**

**COMPTON UNIFIED SCHOOL DISTRICT
2011-12
SECOND INTERIM REPORT**

ASSUMPTIONS (CONTINUED)

General Fund Unrestricted Expenditures	\$146,015,383
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- ❖ All authorized positions have been budgeted
- ❖ Steps and columns have been included in the budget
- ❖ Health & Welfare contributions are budgeted for each eligible employee. Single \$3,317, Two Party \$6,634, and Family \$9,407
- ❖ Workers Compensation rate set at 3.75%
- ❖ SUI rate set at 1.61%
- ❖ PERS rate set at 10.923%
- ❖ PERS Reduction set at 2.097%
- ❖ Fixed costs include all non-site and non-departmental costs associated with the operation of the District. This includes full time salaries, health and welfare, statutory benefits, utilities, contracted services, security, and insurance. Adjustments have been made to reflect current staffing positions of all certificated positions, as well as sub costs for teachers, administrators, site office personnel, and custodial positions. Necessary adjustments have been made against employee benefits to reflect changes in personnel costs. Lastly, adjustments have been made to contracted services to reflect current District needs.
\$136,219,693
- ❖ Department budgets **\$8,448,821**
- ❖ The per pupil allocation for all K-12 schools is \$30 per enrolled student **\$608,449**
- ❖ Custodial supplies cost allocation is \$30 per Student **\$738,420**

**COMPTON UNIFIED SCHOOL DISTRICT
2011-12
SECOND INTERIM REPORT**

ASSUMPTIONS (CONTINUED)

General Fund Restricted Revenue \$79,227,550

REVENUE LIMIT SOURCES \$6,013,753

- ❖ Revenue Limit Transfer for Special Education **\$4,612,645**
- ❖ Revenue Limit Transfer for Community Day School **\$271,822**
- ❖ Revenue Limit Transfer for Continuation Education **\$1,129,286**

FEDERAL REVENUES \$40,733,624

- ❖ Special Education IDEA & ARRA Programs **\$4,901,453**
- ❖ Title I and Title I ARRA including carryover **\$20,860,718**
- ❖ Education Job Bill **\$4,875,604**
- ❖ Rehab Workability **\$114,209**
- ❖ Carl Perkins-Voc Ed. **\$319,015**
- ❖ Drug Free **\$28,784**
- ❖ Title II Teacher Quality **\$5,540,151**
- ❖ Title II Principal Training **\$57,462**
- ❖ Enhancing Education Tech & ARRA Programs **\$863,734**
- ❖ Century 21 Grant **\$975,465**
- ❖ Title III Immigrant Education **\$2,491**
- ❖ Medi-Cal **\$73,618**

**COMPTON UNIFIED SCHOOL DISTRICT
2011-12
SECOND INTERIM REPORT**

ASSUMPTIONS (CONTINUED)

- ❖ Title III-LEP **\$1,424,287**
- ❖ Title X Homeless Children **\$84,993**
- ❖ Fresh Fruit & Vegetables **\$611,640**

Other State Revenues \$32,474,771

- ❖ Special Education AB602 **\$9,727,827**
- ❖ SCE/Economics Impact Aid **\$9,379,687**
- ❖ Home to School Transportation **\$830,453**
- ❖ Special Education Transportation **\$611,751**
- ❖ After School Program **\$4,102,744**
- ❖ Community Day **\$58,836**
- ❖ Pupil with Disability-ROC/P **\$135,547**
- ❖ Prop 20 Lottery **\$625,068**
- ❖ Workability **\$162,224**
- ❖ Emergency Repair Program **\$238,668**
- ❖ TUPE **\$24,353**
- ❖ QEIA **\$5,574,400**
- ❖ Nutrition Network Grant **\$1,003,213**

Other Local Revenues \$5,402

- ❖ School Sites Donations **\$5,402**

**COMPTON UNIFIED SCHOOL DISTRICT
2011-12
SECOND INTERIM REPORT**

ASSUMPTIONS (CONTINUED)

General Fund Restricted Expenditures \$114,157,079

- ❖ All authorized positions have been budgeted
- ❖ Steps and columns have been included in the budget
- ❖ Health & Welfare contributions are budgeted for each eligible employee. Single \$3,317, Two Party \$6,634, and Family \$9,407
- ❖ Workers Compensation rate set at 3.75%
- ❖ SUI rate set at 1.61%
- ❖ PERS rate set at 10.923%
- ❖ Salaries and Benefits **\$68,941,800**
- ❖ Books and Supplies **\$7,045,478**
- ❖ Staff dev., field trips, and contracted services **\$25,004,183**
- ❖ Equipment **\$126,840**
- ❖ Special Education Excess Cost **\$10,410,398**
- ❖ Indirect Cost **\$2,628,380**

**COMPTON UNIFIED SCHOOL DISTRICT
2011-12
SECOND INTERIM REPORT**

ASSUMPTIONS (CONTINUED)

Multi-year Projections

REVENUE	2012-13	2013-14
Funded Revenue	3.17%	2.40%
Limit/Categorical COLA		
Revenue Limit Deficit	22.22%	22.22%
Net Funded COLA	0%	2.40%
Potential if tax initiative fails		
On going	-\$370/ADA	-\$370/ADA
Special Education Deficit	-0-	-0-
Categorical COLA – Tier 1	-0-	-0-
Categorical COLA – Tier II and III	-0-	-0-
Lottery Income		
Unrestricted	\$117.25/ADA	\$117.25/ADA
Restricted	\$23.25/ADA	\$23.25/ADA
EXPENDITURES	2012-13	2013-14
Salaries	No raises. Step & Column only	No raises. Step and column only
Statutory Benefits	Same as 2011-12	Same as 2012-13
Health & Welfare	Same as 2011-12 Single \$3,317 2 Party \$6,634 Family \$9,407	Same as 2012-13 Single \$3,317 2 Party \$6,634 Family \$9,407
OTHER FACTOR	2012-13	2013-14
Interest Rate for 10-year Treasuries	2.60%	3.10%
California Consumer Price Index	2.10%	2.40%
Other Expenses (4000s-6000s)	2011-12+CPI	2012-13+CPI

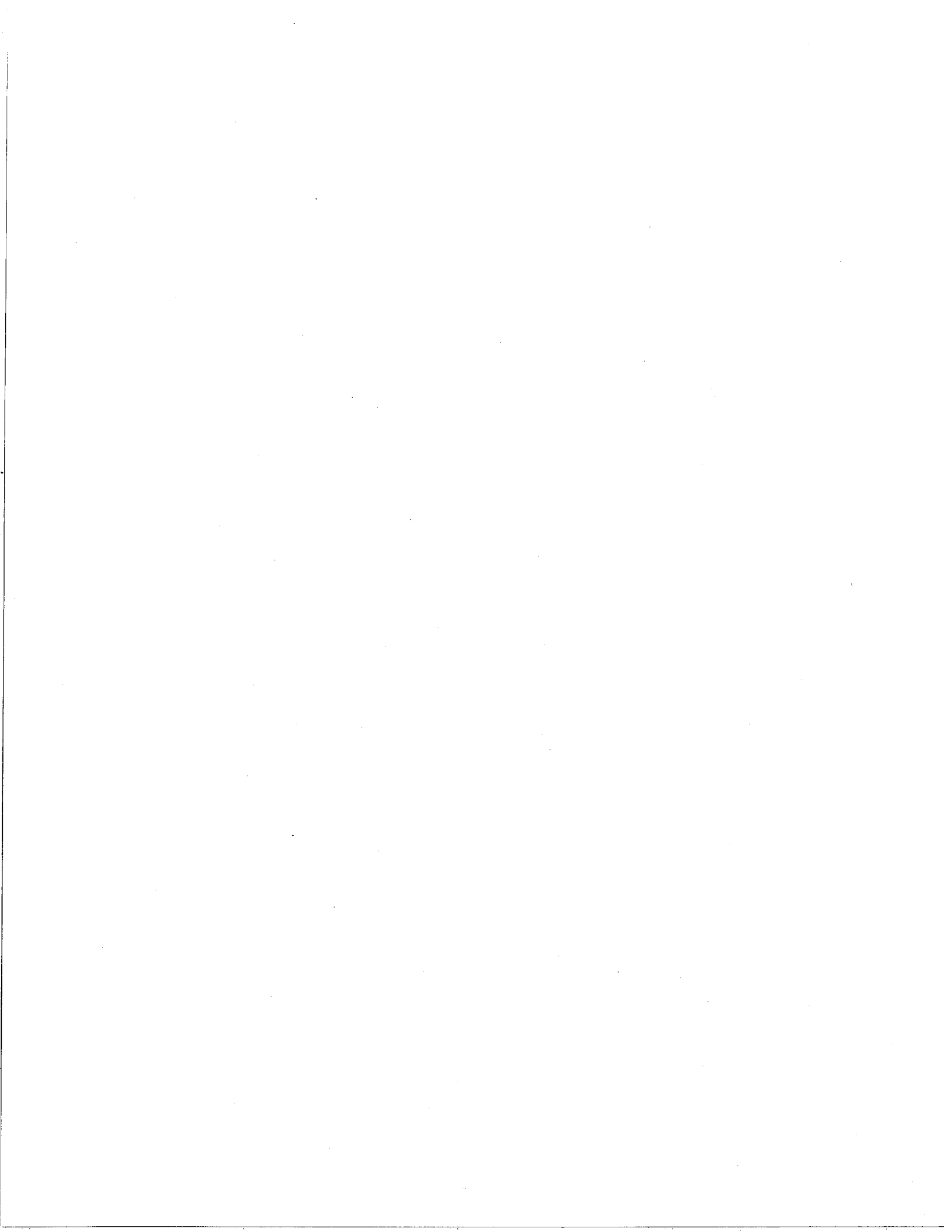
Source:

Los Angeles County of Education, Information Bulletin # 174 dated 02-09-12.

The reduction in FY2012-13 of 37.17% and 25.38% for object codes 4000-4999 and 5000-5999 is due to fact that there is no carryover dollars budget.

**General
Fund 01.0**

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	1,867,825.00	1,867,825.00	1,867,825.00	1,867,825.00	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	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,667,825.00	2,667,825.00	2,667,825.00	2,667,825.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(25,578,689.00)	(23,925,185.00)	0.00	(25,545,950.00)	(1,620,765.00)	6.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(25,578,689.00)	(23,925,185.00)	0.00	(25,545,950.00)	(1,620,765.00)	6.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(28,246,514.00)	(26,593,010.00)	(2,667,825.00)	(28,213,775.00)	(1,620,765.00)	6.1%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	119,339,735.00	119,300,126.00	69,962,878.18	118,038,485.00	(1,261,641.00)	-1.1%
2) Federal Revenue		8100-8299	103,822.00	0.00	(103,822.00)	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	30,492,277.00	30,701,647.00	16,398,808.25	30,917,128.00	215,481.00	0.7%
4) Other Local Revenue		8600-8799	1,563,135.00	1,710,370.00	467,136.39	1,710,370.00	0.00	0.0%
5) TOTAL, REVENUES			151,498,969.00	151,712,143.00	86,725,000.82	150,665,983.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	70,325,212.00	71,052,272.00	24,995,746.51	67,611,790.00	3,440,482.00	4.8%
2) Classified Salaries		2000-2999	24,561,398.00	24,439,706.00	11,874,750.44	24,482,974.00	(43,268.00)	-0.2%
3) Employee Benefits		3000-3999	25,212,209.00	27,231,727.00	12,266,043.43	26,854,958.00	376,769.00	1.4%
4) Books and Supplies		4000-4999	3,638,596.00	4,458,734.00	2,168,649.44	4,389,358.00	69,376.00	1.6%
5) Services and Other Operating Expenditures		5000-5999	15,946,809.00	18,810,055.00	9,927,966.90	20,387,083.00	(1,577,028.00)	-8.4%
6) Capital Outlay		6000-6999	8,953.00	115,145.00	61,313.37	115,145.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,788,731.00	2,788,731.00	1,357,054.23	2,788,731.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,422,461.00)	(2,467,105.00)	0.00	(3,282,481.00)	815,376.00	-33.0%
9) TOTAL, EXPENDITURES			140,059,447.00	146,429,265.00	62,651,524.32	143,347,558.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			11,439,522.00	5,282,878.00	24,073,476.50	7,318,425.00		
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	2,667,825.00	2,667,825.00	2,667,825.00	2,667,825.00	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	(25,578,689.00)	(23,925,185.00)	0.00	(25,545,950.00)	(1,620,765.00)	6.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(28,246,514.00)	(26,593,010.00)	(2,667,825.00)	(28,213,775.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,806,992.00)	(21,310,132.00)	21,405,651.50	(20,895,350.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,320,779.49	53,320,779.49		53,320,779.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	(2,580,538.00)		(2,580,538.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,320,779.49	50,740,241.49		50,740,241.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,320,779.49	50,740,241.49		50,740,241.49		
2) Ending Balance, June 30 (E + F1e)			36,513,787.49	29,430,109.49		29,844,891.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	412,401.00	397,630.00		397,630.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	28,910,146.49	20,812,007.49		20,841,654.49		
Reserve for STRS payment	0000	9780	5,000,000.00					
Reserve for Encroachment	0000	9780	23,910,146.49					
Reserve for STRS payment	0000	9780		5,000,000.00				
Reserve for Encroachment	0000	9780		15,812,007.49				
Reserve for STRS Payment	0000	9780				5,000,000.00		
Reserve for Encroachment	0000	9780				15,841,654.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,041,240.00	8,070,472.00		8,455,607.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	110,408,259.00	112,597,942.00	62,426,313.68	104,810,497.00	(7,787,445.00)	-6.9%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(1,107,018.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	123,161.00	123,161.00	61,090.66	123,161.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	25,490.00	19,836.89	25,490.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	12,648,278.00	12,253,918.00	7,023,572.03	12,253,918.00	0.00	0.0%
Unsecured Roll Taxes		8042	569,045.00	545,861.00	519,391.46	545,861.00	0.00	0.0%
Prior Years' Taxes		8043	381,781.00	445,117.00	414,653.30	445,117.00	0.00	0.0%
Supplemental Taxes		8044	462,545.00	371,166.00	98,672.46	371,166.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	912,058.00	(595,084.00)	619,946.12	(595,084.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	6,669,811.00	6,669,811.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	45,273.20	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			125,505,127.00	125,767,571.00	70,121,731.80	124,649,937.00	(1,117,634.00)	-0.9%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,079,830.00)	(6,079,825.00)	0.00	(6,013,753.00)	66,072.00	-1.1%
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	39,572.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(125,134.00)	(387,620.00)	(158,853.62)	(597,699.00)	(210,079.00)	54.2%
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			119,339,735.00	119,300,126.00	69,962,878.18	118,038,485.00	(1,261,641.00)	-1.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
NCLB/IASA (incl. ARRA) California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: fundi-a (Rev 06/07/2011)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	103,822.00	0.00	(103,822.00)	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			103,822.00	0.00	(103,822.00)	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	6,508,365.00	6,508,365.00	2,316,806.00	6,508,365.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	209,370.00	209,370.00	209,370.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,754,563.00	2,754,563.00	891,964.52	3,179,691.00	425,128.00	15.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	21,229,349.00	21,229,349.00	12,980,667.73	21,019,702.00	(209,647.00)	-1.0%
TOTAL, OTHER STATE REVENUE			30,492,277.00	30,701,647.00	16,398,808.25	30,917,128.00	215,481.00	0.7%
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	7,000.00	7,000.00	1,776.96	7,000.00		

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 (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	640,000.00	784,670.00	340,491.00	784,670.00	0.00	0.0%
Interest		8660	914,470.00	914,470.00	115,768.17	914,470.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,665.00	4,230.00	9,100.26	4,230.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,563,135.00	1,710,370.00	467,136.39	1,710,370.00	0.00	0.0%
TOTAL, REVENUES			151,498,969.00	151,712,143.00	86,725,000.82	150,665,983.00	(1,046,160.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	60,579,824.00	60,863,365.00	20,347,113.65	57,481,244.00	3,382,121.00	5.6%
Certificated Pupil Support Salaries		1200	2,790,316.00	2,987,416.00	1,163,157.97	2,929,055.00	58,361.00	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,955,072.00	7,201,491.00	3,485,474.89	7,201,491.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			70,325,212.00	71,052,272.00	24,995,746.51	67,611,790.00	3,440,482.00	4.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	849,338.00	814,267.00	173,655.30	533,427.00	280,840.00	34.5%
Classified Support Salaries		2200	9,878,011.00	9,491,853.00	4,920,033.42	9,617,858.00	(126,005.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	6,080,125.00	5,992,066.00	3,008,413.27	6,126,277.00	(134,211.00)	-2.2%
Clerical, Technical and Office Salaries		2400	7,447,330.00	7,793,617.00	3,643,261.73	7,848,119.00	(54,502.00)	-0.7%
Other Classified Salaries		2900	306,594.00	347,903.00	129,386.72	357,293.00	(9,390.00)	-2.7%
TOTAL, CLASSIFIED SALARIES			24,561,398.00	24,439,706.00	11,874,750.44	24,482,974.00	(43,268.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,557,143.00	5,793,515.00	2,008,443.37	5,343,446.00	450,069.00	7.8%
PERS		3201-3202	3,247,287.00	3,190,153.00	1,539,797.97	3,294,088.00	(103,935.00)	-3.3%
OASDI/Medicare/Alternative		3301-3302	2,769,140.00	2,739,974.00	1,247,124.78	2,756,978.00	(17,004.00)	-0.6%
Health and Welfare Benefits		3401-3402	9,337,282.00	8,718,437.00	3,276,943.83	8,767,825.00	(49,388.00)	-0.6%
Unemployment Insurance		3501-3502	701,949.00	1,512,021.00	606,190.33	1,474,745.00	37,276.00	2.5%
Workers' Compensation		3601-3602	3,582,967.00	3,570,609.00	1,380,654.89	3,451,970.00	118,639.00	3.3%
OPEB, Allocated		3701-3702	0.00	12,603.00	18,248.16	40,713.00	(28,110.00)	-223.0%
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	218,843.95	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,441.00	1,694,415.00	1,969,796.15	1,725,193.00	(30,778.00)	-1.8%
TOTAL, EMPLOYEE BENEFITS			25,212,209.00	27,231,727.00	12,266,043.43	26,854,958.00	376,769.00	1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	206,099.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	813,144.00	763,600.78	817,556.00	(4,412.00)	-0.5%
Materials and Supplies		4300	3,312,780.00	3,488,593.68	1,353,924.36	3,413,853.68	74,740.00	2.1%
Noncapitalized Equipment		4400	119,717.00	156,996.32	51,124.30	157,948.32	(952.00)	-0.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,638,596.00	4,458,734.00	2,168,649.44	4,389,358.00	69,376.00	1.6%
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	91,042.00	172,063.00	39,781.23	157,919.00	14,144.00	8.2%
Dues and Memberships		5300	44,677.00	53,482.00	43,413.52	51,282.00	2,200.00	4.1%
Insurance		5400-5450	3,335,551.00	5,214,791.00	2,696,298.00	5,214,791.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,010,134.00	4,414,896.00	2,618,225.71	5,063,650.00	(648,754.00)	-14.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,984,798.00	2,166,735.00	839,998.08	2,207,269.00	(40,534.00)	-1.9%
Transfers of Direct Costs		5710	(636,479.00)	(688,908.00)	(107,664.42)	(772,865.00)	83,957.00	-12.2%
Transfers of Direct Costs - Interfund		5750	(306,577.00)	(299,797.00)	(804.51)	(304,797.00)	5,000.00	-1.7%
Professional/Consulting Services and Operating Expenditures		5800	6,705,491.00	6,859,362.00	3,399,742.85	7,822,568.00	(963,206.00)	-14.0%
Communications		5900	718,172.00	917,431.00	398,976.44	947,266.00	(29,835.00)	-3.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,946,809.00	18,810,055.00	9,927,966.90	20,387,083.00	(1,577,028.00)	-8.4%

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)
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	35,849.00	0.00	35,849.00	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	8,953.00	79,296.00	61,313.37	79,296.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,953.00	115,145.00	61,313.37	115,145.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,731.00	1,393,731.00	460,983.12	1,393,731.00	0.00	0.0%
Other Debt Service - Principal		7439	1,395,000.00	1,395,000.00	896,071.11	1,395,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,788,731.00	2,788,731.00	1,357,054.23	2,788,731.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,769,568.00)	(1,814,212.00)	0.00	(2,628,380.00)	814,168.00	-44.9%
Transfers of Indirect Costs - Interfund		7350	(652,893.00)	(652,893.00)	0.00	(654,101.00)	1,208.00	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,422,461.00)	(2,467,105.00)	0.00	(3,282,481.00)	815,376.00	-33.0%
TOTAL, EXPENDITURES			140,059,447.00	146,429,265.00	62,651,524.32	143,347,558.00	3,081,707.00	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	6,079,830.00	6,079,825.00	0.00	6,013,753.00	(66,072.00)	-1.1%
2) Federal Revenue		8100-8299	27,397,937.00	31,653,823.00	13,636,764.55	40,733,624.00	9,079,801.00	28.7%
3) Other State Revenue		8300-8599	32,986,828.00	32,353,875.00	21,666,582.51	32,474,771.00	120,896.00	0.4%
4) Other Local Revenue		8600-8799	0.00	5,402.00	(926,018.71)	5,402.00	0.00	0.0%
5) TOTAL, REVENUES			66,464,595.00	70,092,925.00	34,377,328.35	79,227,550.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,201,055.00	32,934,993.00	17,154,518.19	43,903,927.00	(10,968,934.00)	-33.3%
2) Classified Salaries		2000-2999	15,940,935.00	12,288,770.00	5,333,618.05	12,923,441.00	(634,671.00)	-5.2%
3) Employee Benefits		3000-3999	14,062,016.00	11,327,630.00	5,587,233.28	12,114,432.00	(786,802.00)	-6.9%
4) Books and Supplies		4000-4999	7,918,677.00	6,393,218.00	2,189,095.10	7,045,478.00	(652,260.00)	-10.2%
5) Services and Other Operating Expenditures		5000-5999	20,596,391.00	23,844,628.00	7,681,740.59	25,004,183.00	(1,159,555.00)	-4.9%
6) Capital Outlay		6000-6999	92,431.00	121,261.00	21,601.35	126,840.00	(5,579.00)	-4.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,399,655.00	10,410,398.00	1,515,258.00	10,410,398.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,769,568.00	1,814,212.00	0.00	2,628,380.00	(814,168.00)	-44.9%
9) TOTAL, EXPENDITURES			91,980,728.00	99,135,110.00	39,483,064.56	114,157,079.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,516,133.00)	(29,042,185.00)	(5,105,736.21)	(34,929,529.00)		
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	25,578,689.00	23,925,185.00	0.00	25,545,950.00	1,620,765.00	6.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,578,689.00	23,925,185.00	0.00	25,545,950.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			62,556.00	(5,117,000.00)	(5,105,736.21)	(9,383,579.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,924,575.26	12,924,575.26		12,924,575.27	0.01	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,924,575.26	12,924,575.26		12,924,575.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,924,575.26	12,924,575.26		12,924,575.27		
2) Ending Balance, June 30 (E + F1e)			12,987,131.26	7,807,575.26		3,540,996.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	(0.01)	(0.01)		(0.93)		
All Others		9719	0.00	0.00		0.00		
b) Restricted			12,987,131.27	7,807,575.27		3,540,997.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	1,142,833.00	1,142,832.00	0.00	1,129,286.00	(13,546.00)	-1.2%
Community Day Schools Transfer	2430	8091	275,083.00	275,083.00	0.00	271,822.00	(3,261.00)	-1.2%
Special Education ADA Transfer	6500	8091	4,661,914.00	4,661,910.00	0.00	4,612,645.00	(49,265.00)	-1.1%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			6,079,830.00	6,079,825.00	0.00	6,013,753.00	(66,072.00)	-1.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,553,443.00	4,599,227.00	(914,192.54)	4,585,698.00	(13,529.00)	-0.3%
Special Education Discretionary Grants		8182	64,425.00	99,010.00	191,249.99	315,755.00	216,745.00	218.9%
Child Nutrition Programs		8220	545,182.00	545,182.00	13,184.33	611,640.00	66,458.00	12.2%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	23,597,737.00	25,694,035.00	14,162,327.09	34,599,912.00	8,905,877.00	34.7%
NCLB/IASA (incl. ARRA) California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: fundi-a (Rev 06/07/2011)								

Description	Resource Codes	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	321,878.00	323,363.00	223,122.07	319,015.00	(4,348.00)	-1.3%
Safe and Drug Free Schools	3700-3799	8290	120,186.00	120,186.00	(10,373.51)	28,784.00	(91,402.00)	-76.1%
Other Federal Revenue (incl. ARRA)	All Other	8290	195,086.00	272,820.00	(28,552.88)	272,820.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			27,397,937.00	31,653,823.00	13,636,764.55	40,733,624.00	9,079,801.00	28.7%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	58,836.00	58,836.00	58,836.00	New
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	(5,913.00)	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	(124,643.00)	135,547.00	135,547.00	New
Special Education Master Plan								
Current Year	6500	8311	10,024,508.00	10,024,508.00	6,520,612.00	9,727,827.00	(296,681.00)	-3.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	1,383,123.00	1,383,123.00	760,283.00	830,453.00	(552,670.00)	-40.0%
Economic Impact Aid	7090-7091	8311	8,787,699.00	8,787,699.00	5,627,213.00	9,379,687.00	591,988.00	6.7%
Spec. Ed. Transportation	7240	8311	1,018,862.00	1,018,862.00	560,056.00	611,751.00	(407,111.00)	-40.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	434,278.00	434,278.00	66,312.09	625,068.00	190,790.00	43.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	24,353.00	24,353.70	24,353.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	6,599,944.00	5,574,400.00	5,016,960.00	5,574,400.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,738,414.00	5,106,652.00	3,162,512.72	5,506,849.00	400,197.00	7.8%
TOTAL, OTHER STATE REVENUE			32,986,828.00	32,353,875.00	21,666,582.51	32,474,771.00	120,896.00	0.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	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)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	5,402.00	(926,018.71)	5,402.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	5,402.00	(926,018.71)	5,402.00	0.00	0.0%
TOTAL, REVENUES			66,464,595.00	70,092,925.00	34,377,328.35	79,227,550.00	9,134,625.00	13.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	22,553,143.00	28,131,442.00	14,996,652.62	38,813,111.00	(10,681,669.00)	-38.0%
Certificated Pupil Support Salaries		1200	2,118,517.00	2,263,734.00	977,615.21	2,364,196.00	(100,462.00)	-4.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,515,235.00	1,867,937.00	866,115.65	1,920,000.00	(52,063.00)	-2.8%
Other Certificated Salaries		1900	1,014,160.00	671,880.00	314,134.71	806,620.00	(134,740.00)	-20.1%
TOTAL, CERTIFICATED SALARIES			27,201,055.00	32,934,993.00	17,154,518.19	43,903,927.00	(10,968,934.00)	-33.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,403,808.00	4,611,759.00	1,875,927.83	4,624,891.00	(13,132.00)	-0.3%
Classified Support Salaries		2200	4,134,970.00	4,320,752.00	1,995,224.17	4,595,011.00	(274,259.00)	-6.3%
Classified Supervisors' and Administrators' Salaries		2300	733,000.00	510,617.00	286,742.02	528,522.00	(17,905.00)	-3.5%
Clerical, Technical and Office Salaries		2400	1,498,015.00	1,642,934.00	647,926.97	1,910,369.00	(267,435.00)	-16.3%
Other Classified Salaries		2900	1,171,142.00	1,202,708.00	527,797.06	1,264,648.00	(61,940.00)	-5.2%
TOTAL, CLASSIFIED SALARIES			15,940,935.00	12,288,770.00	5,333,618.05	12,923,441.00	(634,671.00)	-5.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,975,178.00	2,660,004.00	1,399,683.10	2,817,068.00	(157,064.00)	-5.9%
PERS		3201-3202	1,326,540.00	1,215,472.00	519,154.13	1,340,961.00	(125,489.00)	-10.3%
OASDI/Medicare/Alternative		3301-3302	1,374,074.00	1,333,996.00	659,343.15	1,458,996.00	(125,000.00)	-9.4%
Health and Welfare Benefits		3401-3402	5,397,015.00	3,724,037.00	1,673,886.06	3,884,376.00	(160,339.00)	-4.3%
Unemployment Insurance		3501-3502	531,644.00	699,354.00	368,519.52	751,365.00	(52,011.00)	-7.4%
Workers' Compensation		3601-3602	2,418,207.00	1,694,767.00	847,451.62	1,859,519.00	(164,752.00)	-9.7%
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	38,358.00	0.00	101,804.53	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,000.00	0.00	17,391.17	2,147.00	(2,147.00)	New
TOTAL, EMPLOYEE BENEFITS			14,062,016.00	11,327,630.00	5,587,233.28	12,114,432.00	(786,802.00)	-6.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	219,340.00	54,513.00	55,485.16	152,153.00	(97,640.00)	-179.1%
Books and Other Reference Materials		4200	845,054.00	859,698.00	181,330.09	1,045,116.00	(185,418.00)	-21.6%
Materials and Supplies		4300	5,676,786.00	4,189,260.00	1,283,143.86	4,519,801.00	(330,541.00)	-7.9%
Noncapitalized Equipment		4400	479,293.00	564,122.00	367,772.91	617,624.00	(53,502.00)	-9.5%
Food		4700	698,204.00	725,625.00	301,363.08	710,784.00	14,841.00	2.0%
TOTAL, BOOKS AND SUPPLIES			7,918,677.00	6,393,218.00	2,189,095.10	7,045,478.00	(652,260.00)	-10.2%
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	1,434,444.00	1,403,959.00	151,897.76	1,611,341.00	(207,382.00)	-14.8%
Dues and Memberships		5300	11,621.00	20,764.00	7,362.50	42,414.00	(21,650.00)	-104.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	154,707.00	187,707.00	39,985.11	222,707.00	(35,000.00)	-18.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,181,074.00	1,983,199.00	895,728.43	1,978,199.00	5,000.00	0.3%
Transfers of Direct Costs		5710	636,479.00	688,908.00	107,595.67	772,865.00	(83,957.00)	-12.2%
Transfers of Direct Costs - Interfund		5750	50,382.00	11,697.00	0.00	11,697.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,127,684.00	19,548,394.00	6,479,171.12	20,364,960.00	(816,566.00)	-4.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,596,391.00	23,844,628.00	7,681,740.59	25,004,183.00	(1,159,555.00)	-4.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	5,000.00	5,000.00	5,000.00	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	92,431.00	116,261.00	16,601.35	121,840.00	(5,579.00)	-4.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			92,431.00	121,261.00	21,601.35	126,840.00	(5,579.00)	-4.6%
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	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	4,399,655.00	10,410,398.00	1,515,258.00	10,410,398.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,399,655.00	10,410,398.00	1,515,258.00	10,410,398.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,769,568.00	1,814,212.00	0.00	2,628,380.00	(814,168.00)	-44.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,769,568.00	1,814,212.00	0.00	2,628,380.00	(814,168.00)	-44.9%
TOTAL, EXPENDITURES			91,980,728.00	99,135,110.00	39,483,064.56	114,157,079.00	(15,021,969.00)	-15.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	25,578,689.00	23,925,185.00	0.00	25,545,950.00	1,620,765.00	6.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			25,578,689.00	23,925,185.00	0.00	25,545,950.00	1,620,765.00	6.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			25,578,689.00	23,925,185.00	0.00	25,545,950.00	(1,620,765.00)	6.8%

Description	Resource Codes	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	125,419,565.00	125,379,951.00	69,962,878.18	124,052,238.00	(1,327,713.00)	-1.1%
2) Federal Revenue		8100-8299	27,501,759.00	31,653,823.00	13,532,942.55	40,733,624.00	9,079,801.00	28.7%
3) Other State Revenue		8300-8599	63,479,105.00	63,055,522.00	38,065,390.76	63,391,899.00	336,377.00	0.5%
4) Other Local Revenue		8600-8799	1,563,135.00	1,715,772.00	(458,882.32)	1,715,772.00	0.00	0.0%
5) TOTAL, REVENUES			217,963,564.00	221,805,068.00	121,102,329.17	229,893,533.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	97,526,267.00	103,987,265.00	42,150,264.70	111,515,717.00	(7,528,452.00)	-7.2%
2) Classified Salaries		2000-2999	40,502,333.00	36,728,476.00	17,208,368.49	37,406,415.00	(677,939.00)	-1.8%
3) Employee Benefits		3000-3999	39,274,225.00	38,559,357.00	17,853,276.71	38,969,390.00	(410,033.00)	-1.1%
4) Books and Supplies		4000-4999	11,557,273.00	10,851,952.00	4,357,744.54	11,434,836.00	(582,884.00)	-5.4%
5) Services and Other Operating Expenditures		5000-5999	36,543,200.00	42,654,683.00	17,609,707.49	45,391,266.00	(2,736,583.00)	-6.4%
6) Capital Outlay		6000-6999	101,384.00	236,406.00	82,914.72	241,985.00	(5,579.00)	-2.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,188,386.00	13,199,129.00	2,872,312.23	13,199,129.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(652,893.00)	(652,893.00)	0.00	(654,101.00)	1,208.00	-0.2%
9) TOTAL, EXPENDITURES			232,040,175.00	245,564,375.00	102,134,588.88	257,504,637.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(14,076,611.00)	(23,759,307.00)	18,967,740.29	(27,611,104.00)		
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	2,667,825.00	2,667,825.00	2,667,825.00	2,667,825.00	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			(2,667,825.00)	(2,667,825.00)	(2,667,825.00)	(2,667,825.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,744,436.00)	(26,427,132.00)	16,299,915.29	(30,278,929.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	66,245,354.75	66,245,354.75		66,245,354.76	0.01	0.0%
b) Audit Adjustments		9793	0.00	(2,580,538.00)		(2,580,538.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,245,354.75	63,664,816.75		63,664,816.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,245,354.75	63,664,816.75		63,664,816.76		
2) Ending Balance, June 30 (E + F1e)			49,500,918.75	37,237,684.75		33,385,887.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	412,401.00	397,630.00		397,630.00		
Prepaid Expenditures		9713	(0.01)	(0.01)		(0.93)		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	12,987,131.27	7,807,575.27		3,540,997.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	28,910,146.49	20,812,007.49		20,841,654.49		
Reserve for STRS payment	0000	9780	5,000,000.00					
Reserve for Encroachment	0000	9780	23,910,146.49					
Reserve for STRS payment	0000	9780		5,000,000.00				
Reserve for Encroachment	0000	9780		15,812,007.49				
Reserve for STRS Payment	0000	9780				5,000,000.00		
Reserve for Encroachment	0000	9780				15,841,654.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,041,240.00	8,070,472.00		8,455,607.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	110,408,259.00	112,597,942.00	62,426,313.68	104,810,497.00	(7,787,445.00)	-6.9%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(1,107,018.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	123,161.00	123,161.00	61,090.66	123,161.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	25,490.00	19,836.89	25,490.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	12,648,278.00	12,253,918.00	7,023,572.03	12,253,918.00	0.00	0.0%
Unsecured Roll Taxes		8042	569,045.00	545,861.00	519,391.46	545,861.00	0.00	0.0%
Prior Years' Taxes		8043	381,781.00	445,117.00	414,653.30	445,117.00	0.00	0.0%
Supplemental Taxes		8044	462,545.00	371,166.00	98,672.46	371,166.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	912,058.00	(595,084.00)	619,946.12	(595,084.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	6,669,811.00	6,669,811.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	45,273.20	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			125,505,127.00	125,767,571.00	70,121,731.80	124,649,937.00	(1,117,634.00)	-0.9%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,079,830.00)	(6,079,825.00)	0.00	(6,013,753.00)	66,072.00	-1.1%
Continuation Education ADA Transfer	2200	8091	1,142,833.00	1,142,832.00	0.00	1,129,286.00	(13,546.00)	-1.2%
Community Day Schools Transfer	2430	8091	275,083.00	275,083.00	0.00	271,822.00	(3,261.00)	-1.2%
Special Education ADA Transfer	6500	8091	4,661,914.00	4,661,910.00	0.00	4,612,645.00	(49,265.00)	-1.1%
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	39,572.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(125,134.00)	(387,620.00)	(158,853.62)	(597,699.00)	(210,079.00)	54.2%
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			125,419,565.00	125,379,951.00	69,962,878.18	124,052,238.00	(1,327,713.00)	-1.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,553,443.00	4,599,227.00	(914,192.54)	4,585,698.00	(13,529.00)	-0.3%
Special Education Discretionary Grants		8182	64,425.00	99,010.00	191,249.99	315,755.00	216,745.00	218.9%
Child Nutrition Programs		8220	545,182.00	545,182.00	13,184.33	611,640.00	66,458.00	12.2%
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 (incl. ARRA) California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: fundi-a (Rev 06/07/2011)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	23,597,737.00	25,694,035.00	14,162,327.09	34,599,912.00	8,905,877.00	34.7%

2011-12 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	321,878.00	323,363.00	223,122.07	319,015.00	(4,348.00)	-1.3%
Safe and Drug Free Schools	3700-3799	8290	120,186.00	120,186.00	(10,373.51)	28,784.00	(91,402.00)	-76.1%
Other Federal Revenue (incl. ARRA)	All Other	8290	298,908.00	272,820.00	(132,374.88)	272,820.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			27,501,759.00	31,653,823.00	13,532,942.55	40,733,624.00	9,079,801.00	28.7%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	58,836.00	58,836.00	58,836.00	New
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	(5,913.00)	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	(124,643.00)	135,547.00	135,547.00	New
Special Education Master Plan								
Current Year	6500	8311	10,024,508.00	10,024,508.00	6,520,612.00	9,727,827.00	(296,681.00)	-3.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	1,383,123.00	1,383,123.00	760,283.00	830,453.00	(552,670.00)	-40.0%
Economic Impact Aid	7090-7091	8311	8,787,699.00	8,787,699.00	5,627,213.00	9,379,687.00	591,988.00	6.7%
Spec. Ed. Transportation	7240	8311	1,018,862.00	1,018,862.00	560,056.00	611,751.00	(407,111.00)	-40.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	6,508,365.00	6,508,365.00	2,316,806.00	6,508,365.00	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	209,370.00	209,370.00	209,370.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materis		8560	3,188,841.00	3,188,841.00	958,276.61	3,804,759.00	615,918.00	19.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	24,353.00	24,353.70	24,353.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	6,599,944.00	5,574,400.00	5,016,960.00	5,574,400.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,967,763.00	26,336,001.00	16,143,180.45	26,526,551.00	190,550.00	0.7%
TOTAL, OTHER STATE REVENUE			63,479,105.00	63,055,522.00	38,065,390.76	63,391,899.00	336,377.00	0.5%
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	7,000.00	7,000.00	1,776.96	7,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	640,000.00	784,670.00	340,491.00	784,670.00	0.00	0.0%
Interest		8660	914,470.00	914,470.00	115,768.17	914,470.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,665.00	9,632.00	(916,918.45)	9,632.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,563,135.00	1,715,772.00	(458,882.32)	1,715,772.00	0.00	0.0%
TOTAL, REVENUES			217,963,564.00	221,805,068.00	121,102,329.17	229,893,533.00	8,088,465.00	3.6%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	83,132,967.00	88,994,807.00	35,343,766.27	96,294,355.00	(7,299,548.00)	-8.2%
Certificated Pupil Support Salaries		1200	4,908,833.00	5,251,150.00	2,140,773.18	5,293,251.00	(42,101.00)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	8,470,307.00	9,069,428.00	4,351,590.54	9,121,491.00	(52,063.00)	-0.6%
Other Certificated Salaries		1900	1,014,160.00	671,880.00	314,134.71	806,620.00	(134,740.00)	-20.1%
TOTAL, CERTIFICATED SALARIES			97,526,267.00	103,987,265.00	42,150,264.70	111,515,717.00	(7,528,452.00)	-7.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,253,146.00	5,426,026.00	2,049,583.13	5,158,318.00	267,708.00	4.9%
Classified Support Salaries		2200	14,012,981.00	13,812,605.00	6,915,257.59	14,212,869.00	(400,264.00)	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	6,813,125.00	6,502,683.00	3,295,155.29	6,654,799.00	(152,116.00)	-2.3%
Clerical, Technical and Office Salaries		2400	8,945,345.00	9,436,551.00	4,291,188.70	9,758,488.00	(321,937.00)	-3.4%
Other Classified Salaries		2900	1,477,736.00	1,550,611.00	657,183.78	1,621,941.00	(71,330.00)	-4.6%
TOTAL, CLASSIFIED SALARIES			40,502,333.00	36,728,476.00	17,208,368.49	37,406,415.00	(677,939.00)	-1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,532,321.00	8,453,519.00	3,408,126.47	8,160,514.00	293,005.00	3.5%
PERS		3201-3202	4,573,827.00	4,405,625.00	2,058,952.10	4,635,049.00	(229,424.00)	-5.2%
OASDI/Medicare/Alternative		3301-3302	4,143,214.00	4,073,970.00	1,906,467.93	4,215,974.00	(142,004.00)	-3.5%
Health and Welfare Benefits		3401-3402	14,734,297.00	12,442,474.00	4,950,829.89	12,652,201.00	(209,727.00)	-1.7%
Unemployment Insurance		3501-3502	1,233,593.00	2,211,375.00	974,709.85	2,226,110.00	(14,735.00)	-0.7%
Workers' Compensation		3601-3602	6,001,174.00	5,265,376.00	2,228,106.51	5,311,489.00	(46,113.00)	-0.9%
OPEB, Allocated		3701-3702	0.00	12,603.00	18,248.16	40,713.00	(28,110.00)	-223.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	38,358.00	0.00	320,648.48	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,441.00	1,694,415.00	1,987,187.32	1,727,340.00	(32,925.00)	-1.9%
TOTAL, EMPLOYEE BENEFITS			39,274,225.00	38,559,357.00	17,853,276.71	38,969,390.00	(410,033.00)	-1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	425,439.00	54,513.00	55,485.16	152,153.00	(97,640.00)	-179.1%
Books and Other Reference Materials		4200	845,054.00	1,672,842.00	944,930.87	1,862,672.00	(189,830.00)	-11.3%
Materials and Supplies		4300	8,989,566.00	7,677,853.68	2,637,068.22	7,933,654.68	(255,801.00)	-3.3%
Noncapitalized Equipment		4400	599,010.00	721,118.32	418,897.21	775,572.32	(54,454.00)	-7.6%
Food		4700	698,204.00	725,625.00	301,363.08	710,784.00	14,841.00	2.0%
TOTAL, BOOKS AND SUPPLIES			11,557,273.00	10,851,952.00	4,357,744.54	11,434,836.00	(582,884.00)	-5.4%
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	1,525,486.00	1,576,022.00	191,678.99	1,769,260.00	(193,238.00)	-12.3%
Dues and Memberships		5300	56,298.00	74,246.00	50,776.02	93,696.00	(19,450.00)	-26.2%
Insurance		5400-5450	3,335,551.00	5,214,791.00	2,696,298.00	5,214,791.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,164,841.00	4,602,603.00	2,658,210.82	5,286,357.00	(683,754.00)	-14.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,165,872.00	4,149,934.00	1,735,726.51	4,185,468.00	(35,534.00)	-0.9%
Transfers of Direct Costs		5710	0.00	0.00	(68.75)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(256,195.00)	(288,100.00)	(804.51)	(293,100.00)	5,000.00	-1.7%
Professional/Consulting Services and Operating Expenditures		5800	23,833,175.00	26,407,756.00	9,878,913.97	28,187,528.00	(1,779,772.00)	-6.7%
Communications		5900	718,172.00	917,431.00	398,976.44	947,266.00	(29,835.00)	-3.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,543,200.00	42,654,683.00	17,609,707.49	45,391,266.00	(2,736,583.00)	-6.4%

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)
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	40,849.00	5,000.00	40,849.00	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	101,384.00	195,557.00	77,914.72	201,136.00	(5,579.00)	-2.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			101,384.00	236,406.00	82,914.72	241,985.00	(5,579.00)	-2.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	4,399,655.00	10,410,398.00	1,515,258.00	10,410,398.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,731.00	1,393,731.00	460,983.12	1,393,731.00	0.00	0.0%
Other Debt Service - Principal		7439	1,395,000.00	1,395,000.00	896,071.11	1,395,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,188,386.00	13,199,129.00	2,872,312.23	13,199,129.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(652,893.00)	(652,893.00)	0.00	(654,101.00)	1,208.00	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(652,893.00)	(652,893.00)	0.00	(654,101.00)	1,208.00	-0.2%
TOTAL, EXPENDITURES			232,040,175.00	245,564,375.00	102,134,588.88	257,504,637.00	(11,940,262.00)	-4.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,867,825.00	1,867,825.00	1,867,825.00	1,867,825.00	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	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,667,825.00	2,667,825.00	2,667,825.00	2,667,825.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,667,825.00)	(2,667,825.00)	(2,667,825.00)	(2,667,825.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	374,479.00	374,479.00	26,765.50	325,617.00	(48,862.00)	-13.0%
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	13,940.53	0.00	0.00	0.0%
5) TOTAL, REVENUES			374,479.00	374,479.00	40,706.03	325,617.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	600,347.00	600,347.00	263,967.16	634,402.00	(34,055.00)	-5.7%
2) Classified Salaries		2000-2999	87,599.00	87,599.00	87,135.85	65,944.00	21,655.00	24.7%
3) Employee Benefits		3000-3999	210,509.00	210,509.00	99,007.62	199,148.00	11,361.00	5.4%
4) Books and Supplies		4000-4999	129,107.00	129,107.00	1,476.79	94,406.00	34,701.00	26.9%
5) Services and Other Operating Expenditures		5000-5999	108,837.00	108,837.00	351.26	93,637.00	15,200.00	14.0%
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	38,080.00	38,080.00	0.00	38,080.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,174,479.00	1,174,479.00	451,938.68	1,125,617.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(800,000.00)	(800,000.00)	(411,232.65)	(800,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			800,000.00	800,000.00	800,000.00	800,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (C of B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUNC BALANCE (C + D4)			0.00	0.00	368,767.35	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	314,554.49	314,554.49		314,554.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	(143,062.00)		(143,062.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			314,554.49	171,492.49		171,492.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			314,554.49	171,492.49		171,492.49		
2) Ending Balance, June 30 (E + F1e)			314,554.49	171,492.49		171,492.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	1.98	1.98		1.98		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	314,552.51	171,490.51		171,490.51		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	54,146.00	54,146.00	689.00	50,146.00	(4,000.00)	-7.4%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	320,333.00	320,333.00	26,076.50	275,471.00	(44,862.00)	-14.0%
TOTAL, FEDERAL REVENUE			374,479.00	374,479.00	26,765.50	325,617.00	(48,862.00)	-13.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	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	1,050.53	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	12,890.00	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	13,940.53	0.00	0.00	0.0%
TOTAL, REVENUES			374,479.00	374,479.00	40,706.03	325,617.00		

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	600,347.00	600,347.00	210,082.60	634,402.00	(34,055.00)	-5.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	3,708.60	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	50,175.96	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			600,347.00	600,347.00	263,967.16	634,402.00	(34,055.00)	-5.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	57,503.00	57,503.00	36,840.45	27,477.00	30,026.00	52.2%
Classified Support Salaries		2200	0.00	0.00	11,862.84	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	4,446.00	4,446.00	34,704.72	33,817.00	(29,371.00)	-660.6%
Other Classified Salaries		2900	25,650.00	25,650.00	3,727.84	4,650.00	21,000.00	81.9%
TOTAL, CLASSIFIED SALARIES			87,599.00	87,599.00	87,135.85	65,944.00	21,655.00	24.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	49,529.00	49,529.00	16,259.38	52,666.00	(3,139.00)	-6.3%
PERS		3201-3202	7,348.00	7,348.00	15,966.21	7,322.00	26.00	0.4%
OASDI/Medicare/Alternative		3301-3302	14,107.00	14,107.00	13,205.15	14,449.00	(342.00)	-2.4%
Health and Welfare Benefits		3401-3402	108,624.00	108,624.00	30,751.05	91,117.00	17,507.00	16.1%
Unemployment Insurance		3501-3502	5,102.00	5,102.00	5,717.10	7,265.00	(2,163.00)	-42.4%
Workers' Compensation		3601-3602	25,799.00	25,799.00	13,166.38	26,327.00	(628.00)	-2.0%
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	3,084.25	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	878.10	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			210,509.00	210,509.00	99,007.62	199,148.00	11,361.00	5.4%
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
Materials and Supplies		4300	128,107.00	128,107.00	1,476.79	94,406.00	33,701.00	26.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			129,107.00	129,107.00	1,476.79	94,406.00	34,701.00	26.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (C of 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	7,608.00	7,608.00	93.82	1,050.00	6,558.00	86.2%
Dues and Memberships		5300	2,357.00	2,357.00	0.00	0.00	2,357.00	100.0%
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	1,000.00	7,500.00	237.00	6,500.00	1,000.00	13.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	64,445.00	64,445.00	0.00	64,445.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	32,227.00	25,727.00	20.44	21,642.00	4,085.00	15.9%
Communications		5900	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,837.00	108,837.00	351.26	93,637.00	15,200.00	14.0%
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	38,080.00	38,080.00	0.00	38,080.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			38,080.00	38,080.00	0.00	38,080.00	0.00	0.0%
TOTAL EXPENDITURES			1,174,479.00	1,174,479.00	451,938.68	1,125,617.00		

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	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			800,000.00	800,000.00	800,000.00	800,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	11.33	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,040,200.00	2,040,200.00	119,089.01	2,040,200.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,000.00	7,000.00	0.00	35,408.00	28,408.00	405.8%
5) TOTAL, REVENUES			2,047,200.00	2,047,200.00	119,100.34	2,075,608.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	710,238.00	710,238.00	378,261.13	718,488.00	(8,250.00)	-1.2%
2) Classified Salaries		2000-2899	343,176.00	343,176.00	201,033.99	343,176.00	0.00	0.0%
3) Employee Benefits		3000-3999	281,110.00	281,110.00	185,587.65	281,110.00	0.00	0.0%
4) Books and Supplies		4000-4999	423,141.00	314,500.00	(3,619.10)	315,850.00	(1,350.00)	-0.4%
5) Services and Other Operating Expenditures		5000-5999	162,813.00	162,813.00	6,507.20	180,413.00	(17,600.00)	-10.8%
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	126,722.00	126,722.00	0.00	127,930.00	(1,208.00)	-1.0%
9) TOTAL, EXPENDITURES			2,047,200.00	1,938,659.00	767,770.87	1,966,967.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	108,641.00	(648,670.53)	108,641.00		
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	108,641.00	(648,670.53)	108,641.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	65,143.82	65,143.82		65,143.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	(108,641.00)		(108,641.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,143.82	(43,497.18)		(43,497.18)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,143.82	(43,497.18)		(43,497.18)		
2) Ending Balance, June 30 (E + F1e)			65,143.82	65,143.82		65,143.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	61,271.51	61,271.51		61,271.51		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,872.31	3,872.31		3,872.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	11.33	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	11.33	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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, 6105	8590	2,040,200.00	2,040,200.00	119,089.01	2,040,200.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,040,200.00	2,040,200.00	119,089.01	2,040,200.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	28,408.00	28,408.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,000.00	7,000.00	0.00	35,408.00	28,408.00	405.8%
TOTAL, REVENUES			2,047,200.00	2,047,200.00	119,100.34	2,075,608.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	606,953.00	606,953.00	326,169.07	606,953.00	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	103,285.00	103,285.00	52,092.06	103,285.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	8,250.00	(8,250.00)	New
TOTAL, CERTIFICATED SALARIES			710,238.00	710,238.00	378,261.13	718,488.00	(8,250.00)	-1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	271,390.00	271,390.00	163,967.31	271,390.00	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	71,786.00	71,786.00	37,066.68	71,786.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			343,176.00	343,176.00	201,033.99	343,176.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,240.00	27,240.00	15,906.15	27,240.00	0.00	0.0%
PERS		3201-3202	77,417.00	77,417.00	38,457.22	77,417.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	60,024.00	60,024.00	31,963.29	60,024.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	52,246.00	52,246.00	59,960.04	52,246.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,593.00	7,593.00	9,511.22	7,593.00	0.00	0.0%
Workers' Compensation		3601-3602	56,590.00	56,590.00	21,723.68	56,590.00	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	7,383.08	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	662.97	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			281,110.00	281,110.00	185,687.85	281,110.00	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	200.00	(200.00)	New
Materials and Supplies		4300	423,141.00	314,500.00	(3,619.10)	315,650.00	(1,160.00)	-0.4%
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			423,141.00	314,500.00	(3,619.10)	315,650.00	(1,350.00)	-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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	0.00	15,900.00	(10,900.00)	-218.0%
Dues and Memberships		5300	0.00	10,000.00	5,610.00	10,000.00	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	152,813.00	139,813.00	804.51	139,813.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	3,000.00	92.69	9,700.00	(6,700.00)	-223.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			162,813.00	162,813.00	6,507.20	180,413.00	(17,600.00)	-10.6%
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	126,722.00	126,722.00	0.00	127,930.00	(1,208.00)	-1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			126,722.00	126,722.00	0.00	127,930.00	(1,208.00)	-1.0%
TOTAL EXPENDITURES			2,047,200.00	1,938,559.00	767,770.87	1,966,967.00		

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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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	10,413,115.00	10,413,115.00	3,794,292.87	10,413,115.00	0.00	0.0%
3) Other State Revenue		8300-8599	905,488.00	905,488.00	375,778.94	905,488.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,500.00	75,500.00	9,006.93	83,581.00	8,081.00	10.7%
5) TOTAL, REVENUES			11,394,103.00	11,394,103.00	4,179,078.74	11,402,184.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,253,587.00	4,811,731.00	1,813,770.05	4,675,379.00	136,352.00	2.8%
3) Employee Benefits		3000-3999	1,405,906.00	1,904,584.00	640,099.24	1,904,584.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,687,700.00	3,687,700.00	2,108,247.31	3,290,631.00	397,069.00	10.8%
5) Services and Other Operating Expenditures		5000-5999	822,564.00	859,469.00	391,552.56	864,469.00	(5,000.00)	-0.6%
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	488,091.00	488,091.00	0.00	488,091.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,657,848.00	11,751,575.00	4,953,669.16	11,223,154.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			736,255.00	(357,472.00)	(774,590.42)	179,030.00		
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)			736,255.00	(357,472.00)	(774,590.42)	179,030.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	27,587.31	27,587.31		27,587.31	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		(197,069.00)	(197,069.00)	New
c) As of July 1 - Audited (F1a + F1b)			27,587.31	27,587.31		(169,481.69)		
d) Other Restatements								
		9795	0.00	419,510.00		0.00	(419,510.00)	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,587.31	447,097.31		(169,481.69)		
2) Ending Balance, June 30 (E + F1e)			763,842.31	89,625.31		9,548.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	762,375.54	88,158.54		0.54		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	1,466.77	1,466.77		9,547.77		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	10,413,115.00	10,413,115.00	3,794,292.87	10,413,115.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,413,115.00	10,413,115.00	3,794,292.87	10,413,115.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	905,488.00	905,488.00	375,778.94	905,488.00	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			905,488.00	905,488.00	375,778.94	905,488.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	5,495.69	8,581.00	8,081.00	1616.2%
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	75,000.00	75,000.00	3,511.24	75,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,500.00	75,500.00	9,006.93	83,581.00	8,081.00	10.7%
TOTAL, REVENUES			11,394,103.00	11,394,103.00	4,179,078.74	11,402,184.00		

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	2,678,469.00	3,049,715.00	1,158,233.51	2,981,539.00	68,176.00	2.2%
Classified Supervisors' and Administrators' Salaries		2300	1,338,827.00	1,603,033.00	577,668.30	1,534,857.00	68,176.00	4.3%
Clerical, Technical and Office Salaries		2400	236,291.00	158,983.00	74,988.24	158,983.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	2,880.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,253,587.00	4,811,731.00	1,813,770.05	4,675,379.00	136,352.00	2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	437,448.00	529,909.00	184,327.58	529,909.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	314,879.00	371,129.00	142,190.68	371,129.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	468,368.00	743,502.00	179,230.41	743,502.00	0.00	0.0%
Unemployment Insurance		3501-3502	29,635.00	78,111.00	30,886.92	78,111.00	0.00	0.0%
Workers' Compensation		3601-3602	154,362.00	181,933.00	68,044.04	181,933.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,214.00	0.00	35,419.61	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			1,405,906.00	1,904,584.00	640,099.24	1,904,584.00	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	522,700.00	367,700.00	259,185.18	357,700.00	10,000.00	2.7%
Noncapitalized Equipment		4400	165,000.00	95,000.00	50,405.85	89,000.00	6,000.00	6.3%
Food		4700	3,000,000.00	3,225,000.00	1,798,656.28	2,843,931.00	381,069.00	11.8%
TOTAL, BOOKS AND SUPPLIES			3,687,700.00	3,687,700.00	2,108,247.31	3,290,631.00	397,069.00	10.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	18,000.00	15,619.19	18,000.00	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	247,000.00	250,000.00	85,324.91	250,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	367,388.00	189,388.00	81,825.67	189,388.00	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	38,937.00	83,842.00	0.00	88,842.00	(5,000.00)	-6.0%
Professional/Consulting Services and Operating Expenditures		5800	162,939.00	317,939.00	208,782.79	317,939.00	0.00	0.0%
Communications		5900	300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			822,564.00	859,469.00	391,552.56	864,469.00	(5,000.00)	-0.6%
CAPITAL OUTLAY								
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)								
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	488,091.00	488,091.00	0.00	488,091.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			488,091.00	488,091.00	0.00	488,091.00	0.00	0.0%
TOTAL EXPENDITURES			10,657,848.00	11,751,575.00	4,953,669.16	11,223,154.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	6,318.00	15,000.00	0.00	0.0%
5) TOTAL REVENUES			15,000.00	15,000.00	6,318.00	15,000.00		
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	228,670.00	228,670.00	51,566.83	228,670.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,582,993.00	1,582,993.00	449,948.66	1,582,993.00	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			1,811,663.00	1,811,663.00	501,515.49	1,811,663.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,796,663.00)	(1,796,663.00)	(495,197.49)	(1,796,663.00)		
OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,867,825.00	1,867,825.00	1,867,825.00	1,867,825.00	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			1,867,825.00	1,867,825.00	1,867,825.00	1,867,825.00		

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)			71,162.00	71,162.00	1,372,627.51	71,162.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,122,701.68	1,122,701.68		1,122,701.68	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)			1,122,701.68	1,122,701.68		1,122,701.68		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,122,701.68	1,122,701.68		1,122,701.68		
2) Ending Balance, June 30 (E + F1e)			1,193,863.68	1,193,863.68		1,193,863.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	1,193,863.68	1,193,863.68		1,193,863.68		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	6,318.00	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			15,000.00	15,000.00	6,318.00	15,000.00	0.00	0.0%
TOTAL REVENUES			15,000.00	15,000.00	6,318.00	15,000.00		

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%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	65,282.00	65,282.00	52,089.00	65,282.00	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	163,388.00	163,388.00	(522.17)	163,388.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			228,670.00	228,670.00	51,566.83	228,670.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,582,993.00	1,582,993.00	449,948.66	1,582,993.00	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			1,582,993.00	1,582,993.00	449,948.66	1,582,993.00	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			1,811,663.00	1,811,663.00	501,515.49	1,811,663.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	1,867,825.00	1,867,825.00	1,867,825.00	1,867,825.00	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			1,867,825.00	1,867,825.00	1,867,825.00	1,867,825.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,867,825.00	1,867,825.00	1,867,825.00	1,867,825.00		

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	1,500.00	1,500.00	315.12	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	315.12	1,500.00		
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)			1,500.00	1,500.00	315.12	1,500.00		
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)			1,500.00	1,500.00	315.12	1,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	108,963.11	108,963.11		108,963.11	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)								
			108,963.11	108,963.11		108,963.11		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			108,963.11	108,963.11		108,963.11		
2) Ending Balance, June 30 (E + F1e)								
			110,463.11	110,463.11		110,463.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	110,463.11	110,463.11		110,463.11		
e) Unassigned/Unappropriated								
		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties								
		9790	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	315.12	1,500.00	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%
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			1,500.00	1,500.00	315.12	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	315.12	1,500.00		

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								
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	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								
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%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8990	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	542,000.00	542,000.00	20,924.69	542,000.00	0.00	0.0%
5) TOTAL, REVENUES			542,000.00	542,000.00	20,924.69	542,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			542,000.00	542,000.00	20,924.69	542,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	515,845.00	515,845.00	0.00	515,845.00	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			(515,845.00)	(515,845.00)	0.00	(515,845.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,155.00	26,155.00	20,924.69	26,155.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	192,576.01	192,576.01		192,576.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			192,576.01	192,576.01		192,576.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			192,576.01	192,576.01		192,576.01		
2) Ending Balance, June 30 (E + F1e)			218,731.01	218,731.01		218,731.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	218,731.01	218,731.01		218,731.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	557.19	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	530,000.00	530,000.00	20,367.50	530,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			542,000.00	542,000.00	20,924.69	542,000.00	0.00	0.0%
TOTAL REVENUES			542,000.00	542,000.00	20,924.69	542,000.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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								
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								
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	515,845.00	515,845.00	0.00	515,845.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			515,845.00	515,845.00	0.00	515,845.00	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			(515,845.00)	(515,845.00)	0.00	(515,845.00)		

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	90.24	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	90.24	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	90.24	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	90.24	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,204.57	31,204.57		31,204.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,204.57	31,204.57		31,204.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,204.57	31,204.57		31,204.57		
2) Ending Balance, June 30 (E + F1e)			31,204.57	31,204.57		31,204.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	31,204.57	31,204.57		31,204.57		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	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	90.24	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	90.24	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	90.24	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	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)
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	20,000.00	20,000.00	3,455.55	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	3,455.55	20,000.00		
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	108,175.00	108,175.00	280.00	108,175.00	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			108,175.00	108,175.00	280.00	108,175.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(88,175.00)	(88,175.00)	3,175.55	(88,175.00)		
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)			(88,175.00)	(88,175.00)	3,175.55	(88,175.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	280,649.34	280,649.34		280,649.34	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)			280,649.34	280,649.34		280,649.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			280,649.34	280,649.34		280,649.34		
2) Ending Balance, June 30 (E + F1e)			192,474.34	192,474.34		192,474.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	152,969.33	152,969.33		152,969.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	39,505.01		0.00		
d) Assigned								
Other Assignments		9780	39,505.01	0.00		39,505.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	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	20,000.00	20,000.00	3,455.55	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			20,000.00	20,000.00	3,455.55	20,000.00	0.00	0.0%
TOTAL, REVENUES			20,000.00	20,000.00	3,455.55	20,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	108,175.00	108,175.00	280.00	108,175.00	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			108,175.00	108,175.00	280.00	108,175.00	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			108,175.00	108,175.00	280.00	108,175.00		

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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	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	25,000.00	25,000.00	6,821.80	25,000.00	0.00	0.0%
5) TOTAL REVENUES			25,000.00	25,000.00	6,821.80	25,000.00		
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	25,000.00	25,000.00	107,714.30	25,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	578,962.50	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	299,431.20	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			25,000.00	25,000.00	986,108.00	25,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(979,286.20)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	515,845.00	515,845.00	0.00	515,845.00	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			515,845.00	515,845.00	0.00	515,845.00		

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)			515,845.00	515,845.00	(979,286.20)	515,845.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,421,665.82	3,421,665.82		3,421,665.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,421,665.82	3,421,665.82		3,421,665.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,421,665.82	3,421,665.82		3,421,665.82		
2) Ending Balance, June 30 (E + F1e)			3,937,510.82	3,937,510.82		3,937,510.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,413,231.96	3,413,231.96		3,413,231.96		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	524,278.86	524,278.86		524,278.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	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	25,000.00	25,000.00	6,821.80	25,000.00	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			25,000.00	25,000.00	6,821.80	25,000.00	0.00	0.0%
TOTAL REVENUES			25,000.00	25,000.00	6,821.80	25,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	107,714.30	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,000.00	25,000.00	107,714.30	25,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	578,962.50	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	578,962.50	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	299,431.20	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	299,431.20	0.00	0.00	0.0%
TOTAL, EXPENDITURES			25,000.00	25,000.00	866,108.00	25,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	515,845.00	515,845.00	0.00	515,845.00	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			515,845.00	515,845.00	0.00	515,845.00	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								
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)			515,845.00	515,845.00	0.00	515,845.00		

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	5,488,330.00	5,488,330.00	0.00	5,488,330.00	0.00	0.0%
5) TOTAL, REVENUES			5,488,330.00	5,488,330.00	0.00	5,488,330.00		
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	6,014,838.00	6,014,838.00	0.00	6,014,838.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,014,838.00	6,014,838.00	0.00	6,014,838.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(526,508.00)	(526,508.00)	0.00	(526,508.00)		
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)			(526,508.00)	(526,508.00)	0.00	(526,508.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,101,656.00	1,101,656.00		1,101,656.00	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)			1,101,656.00	1,101,656.00		1,101,656.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,101,656.00	1,101,656.00		1,101,656.00		
2) Ending Balance, June 30 (E + F1e)			575,148.00	575,148.00		575,148.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	575,148.00	575,148.00		575,148.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	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	4,810,874.00	4,810,874.00	0.00	4,810,874.00	0.00	0.0%
Unsecured Roll								
		8612	308,956.00	308,956.00	0.00	308,956.00	0.00	0.0%
Prior Years' Taxes								
		8613	328,702.00	328,702.00	0.00	328,702.00	0.00	0.0%
Supplemental Taxes								
		8614	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%
Interest								
		8660	39,798.00	39,798.00	0.00	39,798.00	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			5,488,330.00	5,488,330.00	0.00	5,488,330.00	0.00	0.0%
TOTAL REVENUES			5,488,330.00	5,488,330.00	0.00	5,488,330.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions								
		7433	3,558,682.00	3,558,682.00	0.00	3,558,682.00	0.00	0.0%
Bond Interest and Other Service Charges								
		7434	2,456,156.00	2,456,156.00	0.00	2,456,156.00	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)			6,014,838.00	6,014,838.00	0.00	6,014,838.00	0.00	0.0%
TOTAL EXPENDITURES			6,014,838.00	6,014,838.00	0.00	6,014,838.00	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)
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	10,000.00	10,000.00	2,053.90	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	2,053.90	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	2,053.90	10,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUNC BALANCE (C + D4)			10,000.00	10,000.00	2,053.90	10,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	710,210.28	710,210.28		710,210.28	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)			710,210.28	710,210.28		710,210.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			710,210.28	710,210.28		710,210.28		
2) Ending Balance, June 30 (E + F1e)			720,210.28	720,210.28		720,210.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	720,210.28	720,210.28		720,210.28		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	2,053.90	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	2,053.90	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	2,053.90	10,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
State School Building Repayment		7432	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	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	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								
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								
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%
(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	6,474,670.00	6,474,670.00	2,403,422.80	6,474,670.00	0.00	0.0%
5) TOTAL, REVENUES			6,474,670.00	6,474,670.00	2,403,422.80	6,474,670.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	5,474,670.00	5,474,670.00	3,061,525.96	5,474,670.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,474,670.00	5,474,670.00	3,061,525.96	5,474,670.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,000,000.00	1,000,000.00	(658,103.16)	1,000,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			1,000,000.00	1,000,000.00	(658,103.16)	1,000,000.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	12,557,008.67	12,557,008.67		12,557,008.67	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)			12,557,008.67	12,557,008.67		12,557,008.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			12,557,008.67	12,557,008.67		12,557,008.67		
2) Ending Net Assets, June 30 (E + F1e)			13,557,008.67	13,557,008.67		13,557,008.67		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets			13,557,008.67	13,557,008.67		13,557,008.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	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 EXPENSES								
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	2,715,000.00	2,715,000.00	0.00	2,715,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	2,759,670.00	2,759,670.00	3,061,525.96	2,759,670.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,474,670.00	5,474,670.00	3,061,525.96	5,474,670.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,474,670.00	5,474,670.00	3,061,525.96	5,474,670.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	236.59	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	236.59	1,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	236.59	1,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			1,000.00	1,000.00	236.59	1,000.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	81,810.23	81,810.23		81,810.23	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)			81,810.23	81,810.23		81,810.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			81,810.23	81,810.23		81,810.23		
2) Ending Net Assets, June 30 (E + F1e)			82,810.23	82,810.23		82,810.23		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets		9790	82,810.23	82,810.23		82,810.23		

Description	Resource Codes	Object Codes	Original Budget (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	1,000.00	1,000.00	236.59	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	236.59	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	236.59	1,000.00		

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)
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 EXPENSES								
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 EXPENSES			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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES								
			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)								
			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	17,609.80	17,609.80	17,609.80	17,580.66	(29.14)	0%
2. Special Education	620.09	620.09	620.09	620.09	0.00	0%
HIGH SCHOOL						
3. General Education	5,260.58	5,260.58	5,260.58	5,260.58	0.00	0%
4. Special Education	342.85	342.85	342.85	342.85	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	11.10	11.10	11.10	11.10	0.00	0%
6. Special Education	232.62	232.62	232.62	232.62	0.00	0%
7. TOTAL, K-12 ADA	24,077.04	24,077.04	24,077.04	24,047.90	(29.14)	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	24,077.04	24,077.04	24,077.04	24,047.90	(29.14)	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	4.31	4.31	4.31	4.31	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	9.53	9.53	9.53	9.53	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	524.52	524.52	524.52	524.52	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)	524.52	524.52	524.52	524.52	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December
(Enter Month Name):							
Object	January						
A. BEGINNING CASH	9110	39,400,926.00	28,352,658.00	38,999,915.00	59,539,496.00	52,322,971.00	51,254,011.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	255,054.00	650,028.00	0.00	0.00	766,204.00	5,624,235.00
Principal Apportionment	8010-8019	9,484,167.00	12,641,343.00	19,887,133.00	0.00	9,509,134.00	(16,807,110.00)
Miscellaneous Funds	8080-8099	0.00	(29,115.00)	(53,489.00)	(25,417.00)	(25,417.00)	(25,417.00)
Federal Revenue	8100-8299	50,843.00	1,716,476.00	4,850,193.00	78,786.00	4,321,417.00	(2,933,724.00)
Other State Revenue	8300-8599	3,846,026.00	6,833,400.00	5,330,316.00	9,333,067.00	3,862,505.00	(54,648.00)
Other Local Revenue	8600-8799	(14,073.00)	46,874.00	185,032.00	72,348.00	162,221.00	(999,539.00)
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		13,622,017.00	21,859,006.00	30,199,185.00	9,458,784.00	18,596,064.00	(15,196,203.00)
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	52,250.00	1,272,308.00	1,536,481.00	9,651,144.00	9,916,201.00	9,923,101.00
Classified Salaries	2000-2999	(2,772.00)	2,090,679.00	2,309,538.00	3,230,109.00	3,223,695.00	3,311,728.00
Employee Benefits	3000-3999	1,761,620.00	766,899.00	975,714.00	3,489,910.00	3,602,457.00	3,685,998.00
Books, Supplies and Services	4000-5999	163,725.00	5,147,303.00	3,869,001.00	4,042,873.00	3,355,680.00	2,058,983.00
Capital Outlay	6000-6599	0.00	0.00	4,000.00	0.00	3,887.00	68,449.00
Other Outgo	7000-7499	0.00	0.00	0.00	745,179.00	513,793.00	(2,444,741.00)
Interfund Transfers Out	7600-7629	0.00	2,667,825.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		1,974,823.00	11,945,014.00	8,694,734.00	21,159,215.00	20,615,713.00	16,603,518.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	298,591.00	2,355,948.00	2,322,877.00	0.00	(18,883.00)	42,386,641.00
Accounts Payable	9500	22,994,053.00	1,622,683.00	3,287,747.00	(4,483,906.00)	(969,572.00)	3,682,445.00
TOTAL PRIOR YEAR TRANSACTIONS		(22,695,462.00)	733,265.00	(964,870.00)	4,483,906.00	950,689.00	38,704,196.00
E. NET INCREASE/DECREASE (B - C + D)		(11,048,268.00)	10,647,257.00	20,539,581.00	(7,216,525.00)	(1,068,960.00)	6,904,475.00
F. ENDING CASH (A + E)		28,352,658.00	38,999,915.00	59,539,496.00	52,322,971.00	51,254,011.00	58,158,486.00
G. ENDING CASH, PLUS ACCRUALS							

Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF								
(Enter Month Name):								
January								
A. BEGINNING CASH	9110	58,158,486.00	82,695,139.00	72,091,945.00	53,650,494.00	46,372,230.00	27,692,807.00	
B. RECEIPTS								
Revenue Limit Sources								
Property Taxes	8020-8079	1,506,915.00	1,940,025.00	(155,196.00)	1,265,783.00	0.00	0.00	7,986,392.00
Principal Apportionment	8010-8019	26,604,629.00	1,173,878.00	0.00	5,816,983.00	2,001,880.00	0.00	34,498,460.00
Miscellaneous Funds	8080-8099	0.00	(45,753.00)	(98,272.00)	(98,272.00)	(98,275.00)	0.00	(597,699.00)
Federal Revenue	8100-8299	5,448,951.00	1,281,547.00	3,131,937.00	1,763,562.00	3,600,836.00	8,711,400.00	8,711,400.00
Other State Revenue	8300-8599	8,914,725.00	4,105,677.00	3,745,093.00	4,062,676.00	3,248,023.00	5,082,519.00	5,082,520.00
Other Local Revenue	8600-8799	88,255.00	124,686.00	65,364.00	162,861.00	180,786.00	820,479.00	820,478.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		42,563,475.00	8,580,060.00	6,688,926.00	12,973,593.00	8,933,253.00	14,516,123.00	57,099,250.00
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	9,798,780.00	10,446,551.00	10,333,393.00	10,471,198.00	10,374,145.00	10,932,494.00	16,807,671.00
Classified Salaries	2000-2999	3,045,390.00	3,326,757.00	3,111,795.00	3,304,794.00	3,079,647.00	3,323,244.00	4,051,811.00
Employee Benefits	3000-3999	3,574,189.00	3,693,312.00	3,511,520.00	3,657,165.00	3,661,392.00	3,728,501.00	2,860,713.00
Books, Supplies and Services	4000-5999	3,329,887.00	1,928,368.00	3,200,168.00	3,554,226.00	4,244,578.00	1,040,062.00	20,891,248.00
Capital Outlay	6000-6599	6,579.00	8,692.00	1,086.00	4,962.00	1,985.00	11,448.00	130,897.00
Other Outgo	7000-7499	4,058,081.00	2,228,592.00	0.00	259,965.00	3,532,768.00	2,576,528.00	1,074,863.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/ Non Expenditures								0.00
TOTAL DISBURSEMENTS		23,812,906.00	21,632,272.00	20,157,962.00	21,252,310.00	24,894,515.00	21,612,277.00	45,817,203.00
D. PRIOR YEAR TRANSACTIONS								
Accounts Receivable	9200	14,229.00	(59,403.00)	59,409.00	0.00	500,000.00	499,992.00	48,359,401.00
Accounts Payable	9500	(5,771,855.00)	(2,508,421.00)	5,031,824.00	(1,000,453.00)	3,218,161.00	(24,760,278.00)	342,428.00
TOTAL PRIOR YEAR TRANSACTIONS		5,786,084.00	2,449,018.00	(4,972,415.00)	1,000,453.00	(2,718,161.00)	25,260,270.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		24,536,653.00	(10,603,194.00)	(18,441,451.00)	(7,278,264.00)	(18,679,423.00)	18,164,116.00	11,282,047.00
F. ENDING CASH (A + E)		82,695,139.00	72,091,945.00	53,650,494.00	46,372,230.00	27,692,807.00	45,856,923.00	
G. ENDING CASH PLUS ACCRUALS								57,138,970.00

Compton Unified School District
2012-13 Budget Cash Flow Projection
July 2012-June 2013

District Name:	2013								Jul 12-Jun 13
	Object	January	February	March	April	May	June	Accruals	Total
A. BEGINNING CASH	9110	65,420,784	88,738,952	77,741,845	58,758,979	51,497,704	32,369,884		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	1,464,900	1,885,934	(150,869)	1,230,491	0	0	7,763,719	19,286,286
Principal Apportionment	8010-8019	26,929,814	1,188,226	0	5,888,083	2,026,349	0	34,920,130	106,091,583
Miscellaneous Funds	8080-8099	0	(45,790)	(98,352)	(98,352)	(98,352)	(98,352)	30	(598,153)
Federal Revenue	8100-8299	3,651,753	858,861	2,098,947	1,181,896	2,413,191	5,838,165	5,838,165	27,298,670
Other State Revenue	8300-8599	8,652,550	3,984,932	3,634,953	3,943,196	3,152,501	4,933,046	4,933,046	61,527,592
Other Local Revenue	8600-8799	88,255	124,686	65,364	162,861	180,786	820,479	820,478	1,715,772
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0
Other Receipts/Non-Revenue									0
TOTAL RECEIPTS		40,787,272	7,996,849	5,550,043	12,308,175	7,674,475	11,493,338	54,275,568	215,321,750
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	9,975,158	10,634,589	10,519,394	10,659,680	10,560,880	11,129,279	17,110,209	113,523,003
Classified Salaries	2000-2999	3,091,071	3,376,658	3,158,472	3,354,366	3,125,842	3,373,093	4,112,588	37,967,511
Employee Benefits	3000-3999	3,633,163	3,754,252	3,569,460	3,717,508	3,721,805	3,790,021	2,907,915	39,612,386
Books, Supplies and Services	4000-5999	2,405,778	1,393,208	2,312,059	2,567,859	3,066,624	751,424	15,093,517	41,055,745
Capital Outlay	6000-6599	6,717	8,875	1,109	5,066	2,027	11,688	133,646	247,068
Other Outgo	7000-7499	4,143,301	2,275,392	0	265,424	3,606,956	2,630,635	1,097,435	12,808,474
Transfers Out	7600-7629	0	0	0	0	0	0	0	2,723,849
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0
Other Disbursements/Non-Expenditure									0
TOTAL DISBURSEMENTS		23,255,188	21,442,974	19,560,494	20,569,903	24,084,134	21,686,140	40,455,310	247,938,036
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	14,229	(59,403)	59,409	0	500,000	499,992		48,359,401
Accounts Payable	9500	(5,771,855)	(2,508,421)	5,031,824	(1,000,453)	3,218,161	(24,760,278)		342,428
TOTAL PRIOR YEAR TRANSACTIONS		5,786,084	2,449,018	(4,972,415)	1,000,453	(2,718,161)	25,260,270	0	48,016,973
E. NET INCREASE/DECREASE (B - C + D)		23,318,168	(10,997,107)	(18,982,866)	(7,261,275)	(19,127,820)	15,067,468	13,820,258	15,400,687
ENDING CASH (A + E)									
F. before TRAN		88,738,952	77,741,845	58,758,979	51,497,704	32,369,884	47,437,352		
G. TRAN									
TRAN Receipts		0	0	0	0	0	0		0
TRAN Disbursements		0	0	0	0	0	0		0
ENDING CASH, PLUS									
H. ACCRUALS after TRAN		88,738,952	77,741,845	58,758,979	51,497,704	32,369,884	47,437,352		61,257,610

Compton Unified School District
2012-13 Budget Cash Flow Projection
July 2012-June 2013

District Name:	2012						
	Object	July	August	September	October	November	December
A. BEGINNING CASH	9110	45,856,923	34,803,061	46,125,120	66,146,504	59,456,064	57,577,153
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	247,943	631,904	0	0	744,841	5,467,423
Principal Apportionment	8010-8019	9,600,091	12,795,857	20,130,211	0	9,625,363	(17,012,541)
Miscellaneous Funds	8080-8099	0	(29,139)	(53,532)	(25,438)	(25,438)	(25,438)
Federal Revenue	8100-8299	34,074	1,150,340	3,250,480	52,800	2,896,107	(1,966,109)
Other State Revenue	8300-8599	3,732,917	6,632,435	5,173,556	9,058,589	3,748,912	(53,041)
Other Local Revenue	8600-8799	(14,073)	46,874	185,032	72,348	162,221	(999,539)
Interfund Transfers In	8910-8929	0	0	0	0	0	0
All Other Financing Sources	8930-8979	0	0	0	0	0	0
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		13,600,952	21,228,271	28,685,747	9,158,299	17,152,006	(14,589,245)
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	53,191	1,295,210	1,564,138	9,824,865	10,094,693	10,101,717
Classified Salaries	2000-2999	(2,814)	2,122,039	2,344,181	3,278,561	3,272,050	3,361,404
Employee Benefits	3000-3999	1,790,687	779,553	991,813	3,547,494	3,661,898	3,746,817
Books, Supplies and Services	4000-5999	118,288	3,718,826	2,795,277	2,920,897	2,424,413	1,487,575
Capital Outlay	6000-6599	0	0	4,084	0	3,969	69,887
Other Outgo	7000-7499	0	0	0	760,828	524,583	(2,496,080)
Transfers Out	7600-7629	0	2,723,849	0	0	0	0
All Other Financing Uses	7630-7699	0	0	0	0	0	0
Other Disbursements/Non-Expenditure							
TOTAL DISBURSEMENTS		1,959,352	10,639,477	7,699,493	20,332,645	19,981,606	16,271,320
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	298,591	2,355,948	2,322,877	0	(18,883)	42,386,641
Accounts Payable	9500	22,994,053	1,622,683	3,287,747	(4,483,906)	(969,572)	3,682,445
TOTAL PRIOR YEAR TRANSACTIONS		(22,695,462)	733,265	(964,870)	4,483,906	950,689	38,704,196
E. NET INCREASE/DECREASE (B - C + D)							
		(11,053,862)	11,322,059	20,021,384	(6,690,440)	(1,878,911)	7,843,631
ENDING CASH (A + E)							
F. before TRAN		34,803,061	46,125,120	66,146,504	59,456,064	57,577,153	65,420,784
G. TRAN							
TRAN Receipts		0	0	0	0	0	0
TRAN Disbursements		0	0	0	0	0	0
ENDING CASH, PLUS							
H. ACCRUALS after TRAN		34,803,061	46,125,120	66,146,504	59,456,064	57,577,153	65,420,784

**Average
Daily
Attendance**

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	17,609.80	17,609.80	17,609.80	17,580.66	(29.14)	0%
2. Special Education	620.09	620.09	620.09	620.09	0.00	0%
HIGH SCHOOL						
3. General Education	5,260.58	5,260.58	5,260.58	5,260.58	0.00	0%
4. Special Education	342.85	342.85	342.85	342.85	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	11.10	11.10	11.10	11.10	0.00	0%
6. Special Education	232.62	232.62	232.62	232.62	0.00	0%
7. TOTAL, K-12 ADA	24,077.04	24,077.04	24,077.04	24,047.90	(29.14)	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	24,077.04	24,077.04	24,077.04	24,047.90	(29.14)	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	4.31	4.31	4.31	4.31	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	9.53	9.53	9.53	9.53	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	524.52	524.52	524.52	524.52	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)	524.52	524.52	524.52	524.52	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

**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	6,379.26	6,379.26	6,379.26
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	8.49	8.49	8.49
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,530.75	6,530.75	6,530.75
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,530.75	6,530.75	6,530.75
b. Revenue Limit ADA	0033	24,077.04	24,077.04	24,047.90
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	157,241,128.98	157,241,128.98	157,050,822.93
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	157,241,128.98	157,241,128.98	157,050,822.93
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.80246	0.80246	0.79398
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	126,179,716.36	126,179,716.36	124,695,212.39
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	383,298.00	383,298.00	383,298.00
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	608,610.00	569,038.00	569,038.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	569,038.00	569,038.00	569,038.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	343,726.00	383,298.00	383,298.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	126,523,442.36	126,563,014.36	125,078,510.39

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	15,096,868.00	13,169,629.00	13,169,629.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	6,669,811.00
28. Less: Charter Schools In-lieu Taxes	0595	125,134.00	387,620.00	597,699.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	14,971,734.00	12,782,009.00	19,241,741.00
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	111,551,708.36	113,781,005.36	105,836,769.39
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	1,222,711.00	1,222,635.00	1,065,844.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	79,261.64	39,571.64	39,572.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(1,143,449.36)	(1,183,063.36)	(1,026,272.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	110,408,259.00	112,597,942.00	104,810,497.39

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	431,261.00	431,261.00	431,132.00
44. California High School Exit Exam	9002	126,542.00	126,504.00	126,504.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	640,353.00	640,167.00	640,167.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	8,559.00	8,559.00	8,559.00

Multi-Year Projections

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCE						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	118,038,485.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,530.75	3.17%	6,738.02	2.41%	6,900.23
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		24,047.90	-0.08%	24,029.24	0.00%	24,029.24
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		157,050,822.93	3.09%	161,909,499.70	2.41%	165,807,282.73
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%		0.00%	
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		157,050,822.93	3.09%	161,909,499.70	2.41%	165,807,282.73
f. Deficit Factor (Form RLI, line 16)		0.79398	-2.04%	0.77780	0.00%	0.77780
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		124,695,212.39	0.99%	125,933,208.87	2.41%	128,964,904.51
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		0.00	0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(6,013,753.00)	1.56%	(6,107,615.00)	2.41%	(6,254,667.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(642,974.00)	79.40%	(1,153,493.00)	2.25%	(1,179,431.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		118,038,485.39	0.54%	118,672,100.87	2.41%	121,530,806.51
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	30,917,128.00	0.00%	30,917,128.00	2.40%	31,659,139.00
4. Other Local Revenues	8600-8799	1,710,370.00	0.00%	1,710,370.00	2.40%	1,751,419.00
5. Other Financing Sources	8900-8999	(25,545,950.00)	5.65%	(26,988,154.00)	7.74%	(29,078,074.00)
6. Total (Sum lines A1k thru A5)		125,120,033.39	-0.65%	124,311,444.87	1.25%	125,863,290.51
B. EXPENDITURES AND OTHER FINANCING USE:						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				67,611,790.00		72,766,300.00
b. Step & Column Adjustment				1,217,012.00		1,309,793.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				3,937,498.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	67,611,790.00	7.62%	72,766,300.00	1.80%	74,076,093.00
2. Classified Salaries						
a. Base Salaries				24,482,974.00		24,850,219.00
b. Step & Column Adjustment				367,245.00		372,303.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,482,974.00	1.50%	24,850,219.00	1.50%	25,222,522.00
3. Employee Benefits	3000-3999	26,854,958.00	5.14%	28,236,171.00	1.65%	28,702,068.00
4. Books and Supplies	4000-4999	4,389,358.00	2.10%	4,481,535.00	2.40%	4,589,092.00
5. Services and Other Operating Expenditures	5000-5999	20,387,083.00	2.10%	20,815,212.00	2.40%	21,314,777.00
6. Capital Outlay	6000-6999	115,145.00	2.10%	117,563.00	2.40%	120,385.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,788,731.00	2.10%	2,847,294.00	2.40%	2,915,629.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,282,481.00)	2.10%	(3,351,413.00)	2.40%	(3,431,847.00)
9. Other Financing Uses	7600-7699	2,667,825.00	2.10%	2,723,849.00	2.40%	2,789,221.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		146,015,383.00	5.12%	153,486,730.00	1.83%	156,297,940.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(20,895,349.61)		(29,175,285.13)		(30,434,649.49)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		50,740,241.49		29,844,891.88		669,606.75
2. Ending Fund Balance (Sum lines C and D1)		29,844,891.88		669,606.75		(29,765,042.74)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	547,630.00		547,630.00		547,630.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00		13,890,919.00		13,890,919.00
d. Assigned	9780	20,841,654.49		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,455,607.00		8,057,986.00		8,108,522.00
2. Unassigned/Unappropriated	9790	0.00		(21,826,928.25)		(52,312,113.74)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		29,844,891.49		669,606.75		(29,765,042.74)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,455,607.00		8,057,986.00		8,108,522.00
c. Unassigned/Unappropriated	9790	0.00		(21,826,928.25)		(52,312,113.74)
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		8,455,607.00		(13,768,942.25)		(44,203,591.74)

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

The increase in expenditures for the next subsequent year is the result of adding back salaries associated with one-time funding (Job Bill).

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCE: (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	6,013,753.00	1.56%	6,107,615.00	2.41%	6,254,667.00
2. Federal Revenues	8100-8299	40,733,624.00	-32.98%	27,298,670.00	2.40%	27,953,838.00
3. Other State Revenues	8300-8599	32,474,771.00	-5.74%	30,610,464.00	-2.31%	29,902,911.00
4. Other Local Revenues	8600-8799	5,402.00	0.00%	5,402.00	2.41%	5,532.00
5. Other Financing Sources	8900-8999	25,545,950.00	5.65%	26,988,154.00	7.74%	29,078,074.00
6. Total (Sum lines A1 thru A5)		104,773,500.00	-13.14%	91,010,305.00	2.40%	93,195,022.00
B. EXPENDITURES AND OTHER FINANCING USE: (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				43,903,927.00		40,756,700.00
b. Step & Column Adjustment				790,271.00		733,621.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,937,498.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,903,927.00	-7.17%	40,756,700.00	1.80%	41,490,321.00
2. Classified Salaries						
a. Base Salaries				12,923,441.00		13,117,293.00
b. Step & Column Adjustment				193,852.00		196,759.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,923,441.00	1.50%	13,117,293.00	1.50%	13,314,052.00
3. Employee Benefits	3000-3999	12,114,432.00	-6.09%	11,376,214.00	1.65%	11,563,922.00
4. Books and Supplies	4000-4999	7,045,478.00	-61.64%	2,702,707.00	2.40%	2,767,572.00
5. Services and Other Operating Expenditures	5000-5999	25,004,183.00	-47.78%	13,056,291.00	-21.15%	10,294,470.00
6. Capital Outlay	6000-6999	126,840.00	2.10%	129,504.00	2.40%	132,612.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,410,398.00	2.10%	10,629,016.00	2.40%	10,884,112.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,628,380.00	2.10%	2,683,576.00	2.40%	2,747,982.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		114,157,079.00	-17.26%	94,451,301.00	-1.33%	93,195,043.00
C. NET INCREASE (DECREASE) IN FUND BALANCE: (Line A6 minus line B11)						
		(9,383,579.00)		(3,440,996.00)		(21.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,924,575.27		3,540,996.27		100,000.27
2. Ending Fund Balance (Sum lines C and D1)		3,540,996.27		100,000.27		99,979.27
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	(0.93)				
b. Restricted	9740	3,540,997.20		100,000.27		99,979.27
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,540,996.27		100,000.27		99,979.27

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustment projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						
The decrease in expenditures is associated with salaries as a result of one-time funding (Job Bill).						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCE:						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	124,052,238.00	0.59%	124,779,715.87	2.41%	127,785,473.51
2. Federal Revenues	8100-8299	40,733,624.00	-32.98%	27,298,670.00	2.40%	27,953,838.00
3. Other State Revenues	8300-8599	63,391,899.00	-2.94%	61,527,592.00	0.06%	61,562,050.00
4. Other Local Revenues	8600-8799	1,715,772.00	0.00%	1,715,772.00	2.40%	1,756,951.00
5. Other Financing Sources	8900-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		229,893,533.39	-6.34%	215,321,749.87	1.74%	219,058,312.51
B. EXPENDITURES AND OTHER FINANCING USE:						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				111,515,717.00		113,523,000.00
b. Step & Column Adjustment				2,007,283.00		2,043,414.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	111,515,717.00	1.80%	113,523,000.00	1.80%	115,566,414.00
2. Classified Salaries						
a. Base Salaries				37,406,415.00		37,967,512.00
b. Step & Column Adjustment				561,097.00		569,062.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,406,415.00	1.50%	37,967,512.00	1.50%	38,536,574.00
3. Employee Benefits	3000-3999	38,969,390.00	1.65%	39,612,385.00	1.65%	40,265,990.00
4. Books and Supplies	4000-4999	11,434,836.00	-37.17%	7,184,242.00	2.40%	7,356,664.00
5. Services and Other Operating Expenditures	5000-5999	45,391,266.00	-25.38%	33,871,503.00	-6.68%	31,609,247.00
6. Capital Outlay	6000-6999	241,985.00	2.10%	247,067.00	2.40%	252,997.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	13,199,129.00	2.10%	13,476,310.00	2.40%	13,799,741.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(654,101.00)	2.10%	(667,837.00)	2.40%	(683,865.00)
9. Other Financing Uses	7600-7699	2,667,825.00	2.10%	2,723,849.00	2.40%	2,789,221.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		260,172,462.00	-4.70%	247,938,031.00	0.63%	249,492,983.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(30,278,928.61)		(32,616,281.13)		(30,434,670.49)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		63,664,816.76		33,385,888.15		769,607.02
2. Ending Fund Balance (Sum lines C and D1)		33,385,888.15		769,607.02		(29,665,063.47)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	547,629.07		547,630.00		547,630.00
b. Restricted	9740	3,540,997.20		100,000.27		99,979.27
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		13,890,919.00		13,890,919.00
d. Assigned	9780	20,841,654.49		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,455,607.00		8,057,986.00		8,108,522.00
2. Unassigned/Unappropriated	9790	0.00		(21,826,928.25)		(52,312,113.74)
f. Total Components of Ending Fund Balance						
(Line D3eF must agree with line D2)		33,385,887.76		769,607.02		(29,665,063.47)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,455,607.00		8,057,986.00		8,108,522.00
c. Unassigned/Unappropriated	9790	0.00		(21,826,928.25)		(52,312,113.74)
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(0.93)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		8,455,606.07		(13,768,942.25)		(44,203,591.74)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.25%		-5.55%		-17.72%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3c (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		23,833.32		23,684.00		23,704.36
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		260,172,462.00		247,938,031.00		249,492,983.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		260,172,462.00		247,938,031.00		249,492,983.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,805,173.86		7,438,140.93		7,484,789.49
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,805,173.86		7,438,140.93		7,484,789.49
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO

Cash Flow

Second Interim
2011-12 INTERIM REPORT
Cashflow Worksheet

19 73437 000000
Form CASH

Compton Unified
Los Angeles County

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	July	August	September	October	November	December
A. BEGINNING CASH	9110	39,400,926.00	28,352,658.00	38,999,915.00	59,539,496.00	52,322,971.00	51,254,011.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	255,054.00	650,028.00	0.00	0.00	766,204.00	5,624,235.00
Principal Apportionment	8010-8019	9,484,167.00	12,641,343.00	19,887,133.00	0.00	9,509,134.00	(16,807,110.00)
Miscellaneous Funds	8080-8099	0.00	(29,115.00)	(53,489.00)	(25,417.00)	(25,417.00)	(25,417.00)
Federal Revenue	8100-8299	50,843.00	1,716,476.00	4,850,193.00	78,786.00	4,321,417.00	(2,933,724.00)
Other State Revenue	8300-8599	3,846,026.00	6,833,400.00	5,330,316.00	9,333,067.00	3,862,505.00	(54,648.00)
Other Local Revenue	8600-8799	(14,073.00)	46,874.00	185,032.00	72,348.00	162,221.00	(999,539.00)
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		13,622,017.00	21,859,006.00	30,199,185.00	9,458,784.00	18,596,064.00	(15,196,203.00)
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	52,250.00	1,272,308.00	1,536,481.00	9,651,144.00	9,916,201.00	9,923,101.00
Classified Salaries	2000-2999	(2,772.00)	2,090,679.00	2,309,538.00	3,230,109.00	3,223,695.00	3,311,728.00
Employee Benefits	3000-3999	1,761,620.00	766,899.00	975,714.00	3,489,910.00	3,602,457.00	3,685,998.00
Books, Supplies and Services	4000-5999	163,725.00	5,147,303.00	3,869,001.00	4,042,873.00	3,355,680.00	2,058,983.00
Capital Outlay	6000-6599	0.00	0.00	4,000.00	0.00	3,887.00	68,449.00
Other Outgo	7000-7499	0.00	0.00	0.00	745,179.00	513,793.00	(2,444,741.00)
Interfund Transfers Out	7600-7629	0.00	2,667,825.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		1,974,823.00	11,945,014.00	8,694,734.00	21,159,215.00	20,615,713.00	16,603,518.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	298,591.00	2,355,948.00	2,322,877.00	0.00	(18,883.00)	42,386,641.00
Accounts Payable	9500	22,994,053.00	1,622,683.00	3,287,747.00	(4,483,906.00)	(969,572.00)	3,682,445.00
TOTAL PRIOR YEAR TRANSACTIONS		(22,695,462.00)	733,265.00	(964,870.00)	4,483,906.00	950,689.00	38,704,196.00
E. NET INCREASE/DECREASE (B - C + D)							
		(11,048,268.00)	10,647,257.00	20,539,581.00	(7,216,525.00)	(1,068,960.00)	6,904,475.00
F. ENDING CASH (A + E)							
		28,352,658.00	38,999,915.00	59,539,496.00	52,322,971.00	51,254,011.00	58,158,486.00
G. ENDING CASH, PLUS ACCRUALS							

ACTUALS THROUGH THE MONTH OF		January	February	March	April	May	June	Accruals	TOTAL
(Enter Month Name):		January							
A. BEGINNING CASH		9110	58,158,486.00	82,695,139.00	72,091,945.00	53,650,494.00	46,372,230.00	27,692,807.00	
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes		8020-8079	1,506,915.00	1,940,025.00	(155,196.00)	1,265,783.00	0.00	0.00	7,986,392.00
Principal Apportionment		8010-8019	26,604,629.00	1,173,878.00	0.00	5,816,983.00	2,001,880.00	0.00	34,498,460.00
Miscellaneous Funds		8080-8099	0.00	(45,753.00)	(98,272.00)	(98,272.00)	(98,275.00)	0.00	(597,699.00)
Federal Revenue		8100-8299	5,448,951.00	1,281,547.00	3,131,937.00	1,763,562.00	3,600,836.00	8,711,400.00	40,733,624.00
Other State Revenue		8300-8599	8,914,725.00	4,105,677.00	3,745,093.00	4,062,676.00	3,248,023.00	5,082,519.00	63,391,899.00
Other Local Revenue		8600-8799	88,255.00	124,686.00	65,364.00	162,861.00	180,786.00	820,479.00	1,715,772.00
Interfund Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			42,563,475.00	8,580,060.00	6,688,926.00	12,973,593.00	8,933,253.00	14,516,123.00	57,099,250.00
C. DISBURSEMENTS									
Certificated Salaries		1000-1999	9,798,780.00	10,446,551.00	10,333,393.00	10,471,198.00	10,374,145.00	10,932,494.00	16,807,671.00
Classified Salaries		2000-2999	3,045,390.00	3,326,757.00	3,111,795.00	3,304,794.00	3,079,647.00	3,323,244.00	4,051,811.00
Employee Benefits		3000-3999	3,574,189.00	3,693,312.00	3,511,520.00	3,657,165.00	3,661,392.00	3,728,501.00	2,860,713.00
Books, Supplies and Services		4000-5999	3,329,887.00	1,928,368.00	3,200,168.00	3,554,226.00	4,244,578.00	1,040,062.00	20,891,248.00
Capital Outlay		6000-6599	6,579.00	8,692.00	1,086.00	4,962.00	1,985.00	11,448.00	130,897.00
Other Outgo		7000-7499	4,058,081.00	2,228,592.00	0.00	259,965.00	3,532,768.00	2,576,528.00	1,074,863.00
Interfund Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS			23,812,906.00	21,632,272.00	20,157,962.00	21,252,310.00	24,894,515.00	21,612,277.00	45,817,203.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable		9200	14,229.00	(59,403.00)	59,409.00	0.00	500,000.00	499,992.00	48,359,401.00
Accounts Payable		9500	(5,771,855.00)	(2,508,421.00)	5,031,824.00	(1,000,453.00)	3,218,161.00	(24,760,278.00)	342,428.00
TOTAL PRIOR YEAR TRANSACTIONS			5,786,084.00	2,449,018.00	(4,972,415.00)	1,000,453.00	(2,718,161.00)	25,260,270.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			24,536,653.00	(10,603,194.00)	(18,441,451.00)	(7,278,264.00)	(18,679,423.00)	18,164,116.00	11,282,047.00
F. ENDING CASH (A + E)			82,695,139.00	72,091,945.00	53,650,494.00	46,372,230.00	27,692,807.00	45,856,923.00	
G. ENDING CASH, PLUS ACCRUALS									57,138,970.00