

Board Office Use: Legislative File Info.	
File ID Number	11-1202
Introduction Date	5-25-2011
Enactment Number	11-0870
Enactment Date	5-25-2011



every student. every classroom. every day.

Memo

To Board of Education

From Tony Smith, Superintendent
Vernon Hal, Deputy Superintendent of Business and Operations

Board Meeting Date May 25, 2011

Subject **Third Interim Financial Report – Fiscal Year 2010-2011**

Action Requested Approval by the Board of Education of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal Year 2010-2011 report.

Background The California Education Code Sections 42130, 43131, (a)(1), and 43131,(a)(2), require school districts to prepare a financial and budgetary report for the period ending April 30, of each year. This report must certify whether or not the district is able to meet its financial obligation for the remainder of the fiscal year, and also to meet any multi-year commitments.

Recommendation Approval by the Board of Education of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal Year 2010-2011 report.

Attachments

- Form C1 – District Interim Certification
- Form 01 – General Fund Summary Revenues Expenditures and Changes in Fund Balance
- Form 11 – Adult Education Fund
- Form 12 – Child Development Fund
- Form 13 – Cafeteria Special Revenue Fund
- Form 14 – Deferred Maintenance Fund
- Form 17 – Special Reserve Fund for Other Than Capital Outlay Projects
- Form 21 – Building Fund
- Form 25 – Capital Facilities Fund
- Form 30 – State School Building Lease-Purchase Fund
- Form 35 – County School Facilities Fund
- Form 40 – Special Reserve fund for Capital Outlay Projects
- Form 51 – Bond Interest and Redemption Fund
- Form 53 – Tax Override Fund
- Form 56 – Debt Service Fund
- Form 67 – Self-Insurance Fund
- Form A1–Average Daily Attendance
- Cash Flow Worksheet
- Form RL1 – Revenue Limit Summary

**RESOLUTION OF THE BOARD OF EDUCATION
OF THE
OAKLAND UNIFIED SCHOOL DISTRICT
Resolution No. 1011-1115**

Approving District's Third Interim Financial Report for Fiscal Year 2010-2011 and Certification of said Report to the Alameda County Superintendent of Schools as "Qualified"

WHEREAS, the Board of Education of the Oakland Unified School District approved the District's 2010-2011 Fiscal Year Budget, in the balanced sum of \$549,868,303.00 on June 29, 2010 and submitted same to the Alameda County Superintendent of Schools, as required by law; and

WHEREAS, the Alameda County Superintendent of Schools informed the District in a letter dated May 2, 2011 of her satisfaction, based on review and analysis, that the District's Second Interim Financial Report, adopted by the Board on March 9, 2011, reflected the financial status of the District for the second interim reporting period, was consistent with the State's Criteria and Standards, and concurred with the Qualified certification based on the Board's commitment to implement additional actions required of the District to meet concerns expressed in said letter; and

WHEREAS, Education Code Section 42131(e) requires districts with a Second Interim Report certification of "Qualified" to submit to the County Superintendent of Schools a Third Interim Financial Report detailing projection of receipts and expenditures in a Fiscal Year; and

WHEREAS, the Third Interim Report for the Quarter ending April 30, 2011, for the Oakland Unified School District is due to the County Superintendent of Schools on June 1, 2011 and shows that the District is not currently insolvent and is not likely to become insolvent during the current year because the Board has taken prudent actions in recent months to insure that it is solvent on June 30, 2011; and thereafter; and

WHEREAS, the Board, understanding its fiduciary responsibilities, on January 26, 2011 adopted elimination of the District's structural deficit, as one of three budget priorities for Fiscal Year 2011-2012, and has authorized the layoff of certificated and certificated employees, has received a tentative report from the Superintendent of Schools that through Results Based Budgeting (RBB) school site allocations are proposed for significant reductions in Fiscal Year 2011-2012, and other prudent actions to control Central Office expenditures, when fully adopted and implemented, being collectively sufficient to eliminate the structural deficit,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby approves the District's Third Interim Financial Report for Fiscal Year 2010-2011 and Certification of said report to the Alameda County Superintendent of Schools as "Qualified"; and

BE IT FURTHER RESOLVED, as part of the Third Interim Financial Report, in acknowledgment of receipt of the Alameda County Superintendent of Schools' letter of May 2, 2011, the Board reaffirms its commitment to submitting a balanced budget for 2011-2012 and subsequent years, as required by law, by making budget decisions based on known concrete data, existing and anticipated revenue and expenses, based upon priorities it sets for providing K12 education for District pupils; and

BE IT FURTHER RESOLVED, as part of the Third Interim Financial Report, in acknowledgment of receipt of the Alameda County Superintendent of Schools' letter of May 2, 2011, that the Board hereby further directs the Superintendent of Schools to make recommendations to it, with multiple options, for maintenance of the basic K12 academic program for all pupils in the District; and for achieving the Board of Education's 2011-2012 adopted budget priorities: 1) Increase Teacher Retention; 2) Eliminate the Structural Deficit and 3) Increase Compensation for All District Employees, with such recommendations to be presented to the Board from time to time, consistent with contractual obligations and in accordance with law, in order to maintain the District's fiscal solvency in the current fiscal year and subsequent years, as may be required; and

BE IT FURTHER RESOLVED, as part of the Third Interim Financial Report, in acknowledgment of receipt of the Alameda County Superintendent of Schools' letter of May 2, 2011 , that all parties of interest, including its constituents, are hereby informed that the Board reaffirms that it is committed to timely making all decisions required of it by law to provide K-12 education in the District with the District's budget balanced in Fiscal Year 2011-2012, and in subsequent years thereafter.

Passed by the following vote:

AYES: David Kakishiba, Noel Gallo, Christopher Dobbins, Vice President
Jody London, President Gary Yee

NAYS: None

ABSTAINED: None

ABSENT: Alice Spearman, Jumoke Hodge

I hereby certify that the foregoing is a full, true and correct copy of said Resolution approved at a Board of Education meeting of the Oakland Unified School District held on May 25, 2011.



Edgar Rakestraw, Jr.
Secretary, Board of Education
Oakland Unified School District

File ID Number: 11-1202
Introduction Date: 5-25-11
Enactment Number: 11-0870
Enactment Date: 5-25-11
By: 82

Third Interim Financial Report

Fiscal Year 2010-2011

**Prepared for
Board of Education Meeting
May 27, 2011**

Form C1 – District Interim Certification

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:

District Superintendent or Designee

Date: 5/26/11

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: 5/25/11

Signed:

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.

 X QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will 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: Vernon Hal

Telephone: (510) 879-4622

Title: Deputy Superintendent, Business & Oper

E-mail: Vernon.Hal@ousd.k12.ca.us

Form 01 – General Fund Summary 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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	171,359,709.00	183,192,334.64	149,143,621.39	183,192,334.64	0.00	0.0%
2) Federal Revenue		8100-8299	103,746.00	99,328.00	0.00	99,328.00	0.00	0.0%
3) Other State Revenue		8300-8599	68,017,246.50	66,176,026.91	43,254,057.54	66,176,026.91	0.00	0.0%
4) Other Local Revenue		8600-8799	25,878,857.75	31,110,168.38	22,327,440.75	31,110,168.38	0.00	0.0%
5) TOTAL, REVENUES			265,359,559.25	280,577,857.93	214,725,119.68	280,577,857.93		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	105,299,503.09	103,666,659.43	84,946,592.24	103,666,659.43	0.00	0.0%
2) Classified Salaries		2000-2999	35,825,144.42	36,607,968.05	31,173,044.86	36,607,968.05	0.00	0.0%
3) Employee Benefits		3000-3999	54,965,986.48	55,230,674.74	44,230,788.44	55,230,674.74	0.00	0.0%
4) Books and Supplies		4000-4999	12,009,250.68	10,162,953.26	4,447,379.52	10,162,953.26	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,722,932.93	25,974,345.77	18,245,418.95	25,974,345.77	0.00	0.0%
6) Capital Outlay		6000-6999	210,724.50	784,411.22	414,765.74	784,411.22	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	11,225,065.00	12,783,740.37	7,849,884.08	12,783,740.37	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,701,182.45)	(7,253,056.08)	(2,756,246.86)	(7,253,056.06)	0.00	0.0%
9) TOTAL, EXPENDITURES			237,557,424.65	237,957,696.76	188,551,626.97	237,957,696.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			27,802,134.60	42,620,161.17	26,173,492.71	42,620,161.17		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,565,220.00	4,815,220.00	4,815,220.00	4,815,220.00	0.00	0.0%
b) Transfers Out		7600-7629	8,039,795.19	4,274,367.00	235,434.00	4,274,367.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	450,000.00	450,000.00	337,500.00	450,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(30,074,892.57)	(31,693,652.24)	(31,543,746.24)	(31,693,652.24)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(33,099,467.76)	(30,702,799.24)	(26,626,460.24)	(30,702,799.24)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,297,333.16)	11,917,361.93	(452,967.53)	11,917,361.93		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,600,724.05	16,470,627.49		16,470,627.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,600,724.05	16,470,627.49		16,470,627.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,600,724.05	16,470,627.49		16,470,627.49		
2) Ending Balance, June 30 (E + F1e)			8,303,390.89	28,387,989.42		28,387,989.42		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	(0.03)		(0.03)		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	8,043,626.99	8,818,658.00		8,818,658.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	109,763.90	19,419,331.45		19,419,331.45		
Programs Operations	1100	9780	109,763.90					
Audit findings	0000	9780		8,142,293.60				
Designated for Deferred Pmts from the	0000	9780		10,618,406.00				
Audit Findings	1100	9780		658,631.85				
Audit Findings	0000	9780				8,142,293.60		
Designated for Deferred Pmts to the SI	0000	9780				10,618,406.00		
Audit Findings	1100	9780				658,631.85		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	112,526,811.00	128,701,046.00	86,356,850.00	128,701,046.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	114,792.64	114,792.64	114,792.64	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	671,374.00	655,097.00	327,548.45	655,097.00	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	2,136,749.00	2,453,196.00	2,326,838.60	2,453,196.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	51,873,787.00	51,073,722.00	51,075,492.12	51,073,722.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,477,412.00	4,350,509.00	3,956,578.57	4,350,509.00	0.00	0.0%
Prior Years' Taxes		8043	273,089.00	68,014.00	89,251.97	68,014.00	0.00	0.0%
Supplemental Taxes		8044	769,672.00	463,923.00	692,166.94	463,923.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	19,327,611.00	16,763,832.00	12,238,107.85	16,763,832.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,716,421.00	2,364,187.00	2,364,186.72	2,364,187.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			193,772,926.00	207,008,318.64	159,541,813.86	207,008,318.64	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,875,479.00)	(8,875,479.00)	0.00	(8,875,479.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	734,315.00	527,843.00	876,154.53	527,843.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(14,272,053.00)	(15,468,348.00)	(11,274,347.00)	(15,468,348.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			171,359,709.00	183,192,334.64	149,143,621.39	183,192,334.64	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	36,359.00	36,359.00	0.00	36,359.00	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	18,818.00	18,818.00	0.00	18,818.00	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	4,418.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	44,151.00	44,151.00	0.00	44,151.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			103,746.00	99,328.00	0.00	99,328.00	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	15,539,795.19	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(447.35)	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	13,048,944.00	12,107,655.00	6,409,333.00	12,107,655.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	1,702,125.00	1,702,125.00	1,702,125.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,909,475.07	4,909,475.07	2,736,746.78	4,909,475.07	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	3,572,851.00	4,848,769.00	2,809,080.38	4,848,769.00	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	30,946,181.24	42,608,002.84	29,597,219.73	42,608,002.84	0.00	0.0%
TOTAL, OTHER STATE REVENUE			68,017,246.50	66,176,026.91	43,254,057.54	66,176,026.91	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	20,636,636.00	20,704,599.47	20,704,599.47	20,704,599.47	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	414,278.78	414,278.78	313,565.18	414,278.78	0.00	0.0%
Interest		8660	495,446.00	495,446.00	61,666.11	495,446.00	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	468,664.00	2,009,214.00	0.00	2,009,214.00	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	3,863,832.97	7,486,630.13	1,247,609.99	7,486,630.13	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			25,878,857.75	31,110,168.38	22,327,440.75	31,110,168.38	0.00	0.0%
TOTAL, REVENUES			265,359,559.25	280,577,857.93	214,725,119.68	280,577,857.93	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	87,624,045.98	86,636,914.45	70,584,106.33	86,636,914.45	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,206,593.81	2,255,757.59	1,842,406.92	2,255,757.59	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	13,933,498.96	13,276,669.19	11,298,394.48	13,276,669.19	0.00	0.0%
Other Certificated Salaries		1900	1,535,364.34	1,497,318.20	1,221,684.51	1,497,318.20	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			105,299,503.09	103,666,659.43	84,946,592.24	103,666,659.43	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	132,732.55	248,817.25	237,810.26	248,817.25	0.00	0.0%
Classified Support Salaries		2200	13,337,132.72	13,610,730.53	12,132,354.59	13,610,730.53	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	9,780,436.21	10,031,035.12	8,020,060.27	10,031,035.12	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,441,722.26	12,602,894.89	10,707,814.06	12,602,894.89	0.00	0.0%
Other Classified Salaries		2900	133,120.68	114,490.26	75,005.68	114,490.26	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			35,825,144.42	36,607,968.05	31,173,044.86	36,607,968.05	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,507,069.42	8,455,857.36	6,764,003.92	8,455,857.36	0.00	0.0%
PERS		3201-3202	3,497,805.34	3,696,069.97	3,131,745.38	3,696,069.97	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,228,057.37	4,428,445.47	3,513,162.06	4,428,445.47	0.00	0.0%
Health and Welfare Benefits		3401-3402	28,899,728.75	28,113,369.29	21,884,910.80	28,113,369.29	0.00	0.0%
Unemployment Insurance		3501-3502	1,182,114.57	1,461,448.91	1,316,439.69	1,461,448.91	0.00	0.0%
Workers' Compensation		3601-3602	7,311,604.81	7,414,971.35	6,111,197.50	7,414,971.35	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	142.44	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	185,735.75	448,764.81	431,310.18	448,764.81	0.00	0.0%
Other Employee Benefits		3901-3902	1,153,870.47	1,211,747.58	1,077,876.47	1,211,747.58	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			54,965,986.48	55,230,674.74	44,230,788.44	55,230,674.74	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	599,950.41	784,982.17	578,645.09	784,982.17	0.00	0.0%
Books and Other Reference Materials		4200	306,800.61	426,798.79	228,104.80	426,798.79	0.00	0.0%
Materials and Supplies		4300	10,258,565.47	7,738,378.59	3,069,880.46	7,738,378.59	0.00	0.0%
Noncapitalized Equipment		4400	843,934.19	1,212,793.71	570,749.17	1,212,793.71	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,009,250.68	10,162,953.26	4,447,379.52	10,162,953.26	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	310,899.83	354,938.05	204,527.75	354,938.05	0.00	0.0%
Dues and Memberships		5300	201,640.87	181,955.00	75,208.58	181,955.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,583,202.07	9,583,212.07	6,284,160.76	9,583,212.07	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,506,721.27	1,611,817.64	989,162.32	1,611,817.64	0.00	0.0%
Transfers of Direct Costs		5710	163,391.38	(519,499.72)	(419,544.56)	(519,499.72)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(709,350.00)	(796,430.68)	(811,142.00)	(796,430.68)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,529,122.76	14,446,896.89	9,870,513.21	14,446,896.89	0.00	0.0%
Communications		5900	1,137,304.75	1,111,456.52	2,052,532.89	1,111,456.52	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,722,932.93	25,974,345.77	18,245,418.95	25,974,345.77	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	200,724.50	192,939.77	61,651.91	192,939.77	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	376,453.24	238,304.80	376,453.24	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	100.00	0.00	100.00	0.00	0.0%
Equipment		6400	10,000.00	214,918.21	114,809.03	214,918.21	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			210,724.50	784,411.22	414,765.74	784,411.22	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	76,224.00	103,009.00	103,009.00	103,009.00	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	59,211.00	59,211.00	0.00	59,211.00	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	3,577,269.00	4,848,769.00	2,696,479.38	4,848,769.00	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	1,526,904.00	1,526,904.00	912,483.00	1,526,904.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	260,390.37	260,390.37	260,390.37	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,034.00	1,393,034.00	796,619.00	1,393,034.00	0.00	0.0%
Other Debt Service - Principal		7439	4,592,423.00	4,592,423.00	3,080,903.33	4,592,423.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			11,225,065.00	12,783,740.37	7,849,884.08	12,783,740.37	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,515,273.45)	(5,329,923.90)	(1,888,361.64)	(5,329,923.90)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,185,909.00)	(1,923,132.18)	(867,885.22)	(1,923,132.18)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,701,182.45)	(7,253,056.08)	(2,756,246.86)	(7,253,056.08)	0.00	0.0%
TOTAL, EXPENDITURES			237,557,424.65	237,957,696.76	188,551,626.97	237,957,696.76	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,094,903.00	2,094,903.00	2,094,903.00	2,094,903.00	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	2,470,317.00	2,720,317.00	2,720,317.00	2,720,317.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,565,220.00	4,815,220.00	4,815,220.00	4,815,220.00	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	8,039,795.19	4,274,367.00	235,434.00	4,274,367.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,039,795.19	4,274,367.00	235,434.00	4,274,367.00	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	450,000.00	450,000.00	337,500.00	450,000.00	0.00	0.0%
(c) TOTAL, SOURCES			450,000.00	450,000.00	337,500.00	450,000.00	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	(30,074,892.57)	(31,693,652.24)	(31,543,746.24)	(31,693,652.24)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(30,074,892.57)	(31,693,652.24)	(31,543,746.24)	(31,693,652.24)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(33,099,467.76)	(30,702,799.24)	(26,626,460.24)	(30,702,799.24)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	10,389,856.00	10,367,142.18	642,893.00	10,367,142.18	0.00	0.0%
2) Federal Revenue		8100-8299	53,567,857.84	80,693,636.93	45,705,268.39	80,693,636.93	0.00	0.0%
3) Other State Revenue		8300-8599	55,851,010.43	56,471,733.20	43,071,626.55	56,471,733.20	0.00	0.0%
4) Other Local Revenue		8600-8799	4,609,105.65	8,915,293.06	4,669,921.40	8,915,293.06	0.00	0.0%
5) TOTAL, REVENUES			124,417,829.92	156,447,805.37	94,089,709.34	156,447,805.37		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	46,184,378.76	51,566,409.22	39,663,051.92	51,566,409.22	0.00	0.0%
2) Classified Salaries		2000-2999	19,261,475.52	21,652,597.46	18,898,723.42	21,652,597.46	0.00	0.0%
3) Employee Benefits		3000-3999	29,603,703.51	30,241,416.04	23,934,742.08	30,241,416.04	0.00	0.0%
4) Books and Supplies		4000-4999	11,233,467.15	25,812,260.83	5,924,568.76	25,812,260.83	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	44,279,608.10	60,321,651.23	34,322,972.17	60,321,651.23	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	650,822.37	521,937.45	650,822.37	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	346,513.00	1,031,975.00	1,030,066.78	1,031,975.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,515,273.45	5,329,923.90	1,888,361.64	5,329,923.90	0.00	0.0%
9) TOTAL, EXPENDITURES			154,424,419.49	196,607,056.05	126,184,424.22	196,607,056.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,006,589.57)	(40,159,250.68)	(32,094,714.88)	(40,159,250.68)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	0.00	0.0%
b) Transfers Out		7600-7629	2,162,085.32	2,093,782.32	2,093,782.32	2,093,782.32	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	30,074,892.57	31,693,652.24	31,543,746.24	31,693,652.24	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,006,589.57	31,693,652.24	31,543,746.24	31,693,652.24		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(8,465,598.44)	(550,968.64)	(8,465,598.44)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	520,787.63	12,117,553.30		12,117,553.30	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)			520,787.63	12,117,553.30		12,117,553.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			520,787.63	12,117,553.30		12,117,553.30		
2) Ending Balance, June 30 (E + F1e)			520,787.63	3,651,954.86		3,651,954.86		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	520,787.63	3,651,954.86		3,651,954.86		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,875,479.00	8,875,479.00	0.00	8,875,479.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,514,377.00	1,491,663.18	642,893.00	1,491,663.18	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			10,389,856.00	10,367,142.18	642,893.00	10,367,142.18	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,738,873.00	14,080,078.64	5,709,543.62	14,080,078.64	0.00	0.0%
Special Education Discretionary Grants		8182	934,937.00	1,754,808.34	602,474.34	1,754,808.34	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	336,202.00	490,328.00	490,328.00	490,328.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	40,291,194.84	59,342,021.91	36,799,636.44	59,342,021.91	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	534,350.00	466,107.00	184,770.04	466,107.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	327,000.00	115,585.34	114,917.34	115,585.34	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	2,405,301.00	4,444,707.70	1,803,598.61	4,444,707.70	0.00	0.0%
TOTAL, FEDERAL REVENUE			53,567,857.84	80,693,636.93	45,705,268.39	80,693,636.93	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	79,726.00	87,497.00	79,726.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	316.63	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	23,450,534.00	22,838,539.00	16,304,218.00	22,838,539.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	111,292.08	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	2,553,974.00	2,554,954.00	1,865,117.00	2,554,954.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	12,420,219.00	10,971,996.39	8,777,598.00	10,971,996.39	0.00	0.0%
Spec. Ed. Transportation	7240	8311	3,025,320.00	3,026,482.00	2,209,330.00	3,026,482.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	577,769.00	577,769.00	40,884.41	577,769.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	10,311.00	541,647.00	539,738.78	541,647.00	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	108,900.00	576,412.50	288,206.25	576,412.50	0.00	0.0%
Healthy Start	6240	8590	0.00	194,574.05	155,771.47	194,574.05	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	4,457,500.00	4,451,600.00	3,434,254.00	4,451,600.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,246,483.43	10,658,033.26	9,257,402.93	10,658,033.26	0.00	0.0%
TOTAL, OTHER STATE REVENUE			55,851,010.43	56,471,733.20	43,071,626.55	56,471,733.20	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,609,105.65	8,915,293.06	4,669,921.40	8,915,293.06	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			4,609,105.65	8,915,293.06	4,669,921.40	8,915,293.06	0.00	0.0%
TOTAL, REVENUES			124,417,829.92	156,447,805.37	94,089,709.34	156,447,805.37	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	29,886,885.43	33,109,483.68	24,902,180.48	33,109,483.68	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,118,476.10	6,878,030.49	6,454,055.40	6,878,030.49	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,069,771.20	3,238,019.78	2,553,465.54	3,238,019.78	0.00	0.0%
Other Certificated Salaries		1900	6,109,246.03	8,340,875.27	5,753,350.50	8,340,875.27	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			46,184,378.76	51,566,409.22	39,663,051.92	51,566,409.22	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,528,424.44	8,682,798.89	8,589,998.02	8,682,798.89	0.00	0.0%
Classified Support Salaries		2200	5,938,337.98	5,654,847.00	5,045,174.63	5,654,847.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,478,523.92	3,300,592.56	2,443,428.56	3,300,592.56	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,224,395.81	3,781,487.04	2,614,033.41	3,781,487.04	0.00	0.0%
Other Classified Salaries		2900	91,793.37	232,871.97	206,088.80	232,871.97	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,261,475.52	21,652,597.46	18,898,723.42	21,652,597.46	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,850,425.44	4,073,533.34	3,165,566.28	4,073,533.34	0.00	0.0%
PERS		3201-3202	2,110,977.26	2,325,991.04	1,994,510.60	2,325,991.04	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,662,214.73	2,660,824.79	2,005,169.03	2,660,824.79	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,766,040.24	15,865,450.97	12,154,700.34	15,865,450.97	0.00	0.0%
Unemployment Insurance		3501-3502	330,377.19	316,094.74	421,728.97	316,094.74	0.00	0.0%
Workers' Compensation		3601-3602	3,718,497.01	3,690,680.57	3,086,654.28	3,690,680.57	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	398,807.28	366,905.83	343,993.05	366,905.83	0.00	0.0%
Other Employee Benefits		3901-3902	766,364.36	941,934.76	762,419.53	941,934.76	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			29,603,703.51	30,241,416.04	23,934,742.08	30,241,416.04	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	709,516.56	722,724.22	373,910.43	722,724.22	0.00	0.0%
Books and Other Reference Materials		4200	53,393.16	763,500.45	341,968.62	763,500.45	0.00	0.0%
Materials and Supplies		4300	10,424,872.94	20,822,202.48	4,013,840.95	20,822,202.48	0.00	0.0%
Noncapitalized Equipment		4400	45,684.49	3,503,833.68	1,194,848.76	3,503,833.68	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,233,467.15	25,812,260.83	5,924,568.76	25,812,260.83	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,734.27	8,725,729.07	8,725,729.07	8,725,729.07	0.00	0.0%
Travel and Conferences		5200	246,356.23	1,471,126.38	665,533.86	1,471,126.38	0.00	0.0%
Dues and Memberships		5300	900.00	125,309.00	49,109.82	125,309.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	47,500.00	99,675.97	70,714.04	99,675.97	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	968,920.61	1,162,300.80	860,989.30	1,162,300.80	0.00	0.0%
Transfers of Direct Costs		5710	(163,391.38)	519,499.81	419,544.56	519,499.81	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	3,029.80	(3,828.39)	3,029.80	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	43,145,081.97	48,177,400.20	23,489,902.68	48,177,400.20	0.00	0.0%
Communications		5900	26,506.40	37,580.20	45,277.23	37,580.20	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,279,608.10	60,321,651.23	34,322,972.17	60,321,651.23	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	650,822.37	521,937.45	650,822.37	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	650,822.37	521,937.45	650,822.37	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	346,513.00	1,031,975.00	1,030,066.78	1,031,975.00	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)			346,513.00	1,031,975.00	1,030,066.78	1,031,975.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,515,273.45	5,329,923.90	1,888,361.64	5,329,923.90	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,515,273.45	5,329,923.90	1,888,361.64	5,329,923.90	0.00	0.0%
TOTAL, EXPENDITURES			154,424,419.49	196,607,056.05	126,184,424.22	196,607,056.05	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	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	68,303.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,162,085.32	2,093,782.32	2,093,782.32	2,093,782.32	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	30,074,892.57	31,693,652.24	31,543,746.24	31,693,652.24	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			30,074,892.57	31,693,652.24	31,543,746.24	31,693,652.24	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,006,589.57	31,693,652.24	31,543,746.24	31,693,652.24	0.00	0.0%

2010-11 End of Year Projection
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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	181,749,565.00	193,559,476.82	149,786,514.39	193,559,476.82	0.00	0.0%
2) Federal Revenue		8100-8299	53,671,603.84	80,792,964.93	45,705,268.39	80,792,964.93	0.00	0.0%
3) Other State Revenue		8300-8599	123,868,256.93	122,647,760.11	86,325,684.09	122,647,760.11	0.00	0.0%
4) Other Local Revenue		8600-8799	30,487,963.40	40,025,461.44	26,997,362.15	40,025,461.44	0.00	0.0%
5) TOTAL, REVENUES			389,777,389.17	437,025,663.30	308,814,829.02	437,025,663.30		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	151,483,881.85	155,233,068.65	124,609,644.16	155,233,068.65	0.00	0.0%
2) Classified Salaries		2000-2999	55,086,619.94	58,260,565.51	50,071,768.28	58,260,565.51	0.00	0.0%
3) Employee Benefits		3000-3999	84,569,689.99	85,472,090.78	68,165,530.52	85,472,090.78	0.00	0.0%
4) Books and Supplies		4000-4999	23,242,717.83	35,975,214.09	10,371,948.28	35,975,214.09	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	67,002,541.03	86,295,997.00	52,568,391.12	86,295,997.00	0.00	0.0%
6) Capital Outlay		6000-6999	210,724.50	1,435,233.59	936,703.19	1,435,233.59	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	11,571,578.00	13,815,715.37	8,879,950.86	13,815,715.37	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,185,909.00)	(1,923,132.18)	(867,885.22)	(1,923,132.18)	0.00	0.0%
9) TOTAL, EXPENDITURES			391,981,844.14	434,564,752.81	314,736,051.19	434,564,752.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,204,454.97)	2,460,910.49	(5,921,222.17)	2,460,910.49		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,659,002.32	6,909,002.32	6,909,002.32	6,909,002.32	0.00	0.0%
b) Transfers Out		7600-7629	10,201,880.51	6,368,149.32	2,329,216.32	6,368,149.32	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	450,000.00	450,000.00	337,500.00	450,000.00	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			(3,092,878.19)	990,853.00	4,917,286.00	990,853.00		

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)			(5,297,333.16)	3,451,763.49	(1,003,936.17)	3,451,763.49		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,121,511.68	28,588,180.79		28,588,180.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,121,511.68	28,588,180.79		28,588,180.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,121,511.68	28,588,180.79		28,588,180.79		
2) Ending Balance, June 30 (E + F1e)			8,824,178.52	32,039,944.28		32,039,944.28		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	520,787.63	3,651,954.83		3,651,954.83		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	8,043,626.99	8,818,658.00		8,818,658.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	109,763.90	19,419,331.45		19,419,331.45		
Programs Operations	1100	9780	109,763.90					
Audit findings	0000	9780		8,142,293.60				
Designated for Deferred Pmts from the	0000	9780		10,618,406.00				
Audit Findings	1100	9780		658,631.85				
Audit Findings	0000	9780				8,142,293.60		
Designated for Deferred Pmts to the SI	0000	9780				10,618,406.00		
Audit Findings	1100	9780				658,631.85		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	112,526,811.00	128,701,046.00	86,356,850.00	128,701,046.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	114,792.64	114,792.64	114,792.64	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	671,374.00	655,097.00	327,548.45	655,097.00	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	2,136,749.00	2,453,196.00	2,326,838.60	2,453,196.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	51,873,787.00	51,073,722.00	51,075,492.12	51,073,722.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,477,412.00	4,350,509.00	3,956,578.57	4,350,509.00	0.00	0.0%
Prior Years' Taxes		8043	273,089.00	68,014.00	89,251.97	68,014.00	0.00	0.0%
Supplemental Taxes		8044	769,672.00	463,923.00	692,166.94	463,923.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	19,327,611.00	16,763,832.00	12,238,107.85	16,763,832.00	0.00	0.0%
Supplemental Educational Revenue Augment Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,716,421.00	2,364,187.00	2,364,186.72	2,364,187.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			193,772,926.00	207,008,318.64	159,541,813.86	207,008,318.64	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,875,479.00)	(8,875,479.00)	0.00	(8,875,479.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	8,875,479.00	8,875,479.00	0.00	8,875,479.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	734,315.00	527,843.00	876,154.53	527,843.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(14,272,053.00)	(15,468,348.00)	(11,274,347.00)	(15,468,348.00)	0.00	0.0%
Property Taxes Transfers		8097	1,514,377.00	1,491,663.18	642,893.00	1,491,663.18	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			181,749,565.00	193,559,476.82	149,786,514.39	193,559,476.82	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	36,359.00	36,359.00	0.00	36,359.00	0.00	0.0%
Special Education Entitlement		8181	8,738,873.00	14,080,078.64	5,709,543.62	14,080,078.64	0.00	0.0%
Special Education Discretionary Grants		8182	934,937.00	1,754,808.34	602,474.34	1,754,808.34	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	18,818.00	18,818.00	0.00	18,818.00	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	340,620.00	490,328.00	490,328.00	490,328.00	0.00	0.0%

2010-11 End of Year Projection
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)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	40,291,194.84	59,342,021.91	36,799,636.44	59,342,021.91	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	534,350.00	466,107.00	184,770.04	466,107.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	327,000.00	115,585.34	114,917.34	115,585.34	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	2,449,452.00	4,488,858.70	1,803,598.61	4,488,858.70	0.00	0.0%
TOTAL, FEDERAL REVENUE			53,671,603.84	80,792,964.93	45,705,268.39	80,792,964.93	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	79,726.00	87,497.00	79,726.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	316.63	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	23,450,534.00	22,838,539.00	16,304,218.00	22,838,539.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	111,292.08	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	2,553,974.00	2,554,954.00	1,865,117.00	2,554,954.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	12,420,219.00	10,971,996.39	8,777,598.00	10,971,996.39	0.00	0.0%
Spec. Ed. Transportation	7240	8311	3,025,320.00	3,026,482.00	2,209,330.00	3,026,482.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	15,539,795.19	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(447.35)	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	13,048,944.00	12,107,655.00	6,409,333.00	12,107,655.00	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	1,702,125.00	1,702,125.00	1,702,125.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	5,487,244.07	5,487,244.07	2,777,631.19	5,487,244.07	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	3,583,162.00	5,390,416.00	3,348,819.16	5,390,416.00	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	108,900.00	576,412.50	288,206.25	576,412.50	0.00	0.0%
Healthy Start	6240	8590	0.00	194,574.05	155,771.47	194,574.05	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	4,457,500.00	4,451,600.00	3,434,254.00	4,451,600.00	0.00	0.0%
All Other State Revenue	All Other	8590	40,192,664.67	53,266,036.10	38,854,622.66	53,266,036.10	0.00	0.0%
TOTAL, OTHER STATE REVENUE			123,868,256.93	122,647,760.11	86,325,684.09	122,647,760.11	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	20,636,636.00	20,704,599.47	20,704,599.47	20,704,599.47	0.00	0.0%

2010-11 End of Year Projection
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)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	414,278.78	414,278.78	313,585.18	414,278.78	0.00	0.0%
Interest		8660	495,446.00	495,446.00	61,666.11	495,446.00	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	468,664.00	2,009,214.00	0.00	2,009,214.00	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	8,472,938.62	16,401,923.19	5,917,531.39	16,401,923.19	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			30,487,963.40	40,025,461.44	26,997,362.15	40,025,461.44	0.00	0.0%
TOTAL, REVENUES			389,777,389.17	437,025,663.30	308,814,829.02	437,025,663.30	0.00	0.0%

2010-11 End of Year Projection
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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	117,510,931.41	119,746,398.13	95,486,286.81	119,746,398.13	0.00	0.0%
Certificated Pupil Support Salaries		1200	9,325,069.91	9,133,788.08	8,296,462.32	9,133,788.08	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	17,003,270.16	16,514,688.97	13,851,860.02	16,514,688.97	0.00	0.0%
Other Certificated Salaries		1900	7,644,610.37	9,838,193.47	6,975,035.01	9,838,193.47	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			151,483,881.85	155,233,068.65	124,609,644.16	155,233,068.65	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,661,156.99	8,931,616.14	8,827,808.28	8,931,616.14	0.00	0.0%
Classified Support Salaries		2200	19,275,470.70	19,265,577.53	17,177,529.22	19,265,577.53	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	12,258,960.13	13,331,627.68	10,463,488.83	13,331,627.68	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,666,118.07	16,384,381.93	13,321,847.47	16,384,381.93	0.00	0.0%
Other Classified Salaries		2900	224,914.05	347,362.23	281,094.48	347,362.23	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			55,086,619.94	58,260,565.51	50,071,768.28	58,260,565.51	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,357,494.86	12,529,390.70	9,929,570.20	12,529,390.70	0.00	0.0%
PERS		3201-3202	5,608,782.60	6,022,061.01	5,126,255.98	6,022,061.01	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,890,272.10	7,089,270.26	5,518,331.09	7,089,270.26	0.00	0.0%
Health and Welfare Benefits		3401-3402	44,665,768.99	43,978,820.26	34,039,611.14	43,978,820.26	0.00	0.0%
Unemployment Insurance		3501-3502	1,512,491.76	1,777,543.65	1,738,168.66	1,777,543.65	0.00	0.0%
Workers' Compensation		3601-3602	11,030,101.82	11,105,651.92	9,197,851.78	11,105,651.92	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	142.44	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	584,543.03	815,670.64	775,303.23	815,670.64	0.00	0.0%
Other Employee Benefits		3901-3902	1,920,234.83	2,153,682.34	1,840,296.00	2,153,682.34	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			84,569,689.99	85,472,090.78	68,165,530.52	85,472,090.78	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,309,466.97	1,507,706.39	952,555.52	1,507,706.39	0.00	0.0%
Books and Other Reference Materials		4200	360,193.77	1,190,299.24	570,073.42	1,190,299.24	0.00	0.0%
Materials and Supplies		4300	20,683,438.41	28,560,581.07	7,083,721.41	28,560,581.07	0.00	0.0%
Noncapitalized Equipment		4400	889,618.68	4,716,627.39	1,765,597.93	4,716,627.39	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,242,717.83	35,975,214.09	10,371,948.28	35,975,214.09	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,734.27	8,725,729.07	8,725,729.07	8,725,729.07	0.00	0.0%
Travel and Conferences		5200	557,256.06	1,826,064.43	870,061.61	1,826,064.43	0.00	0.0%
Dues and Memberships		5300	202,540.87	307,264.00	124,318.40	307,264.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,630,702.07	9,682,888.04	6,354,874.80	9,682,888.04	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,475,641.88	2,774,118.44	1,850,151.62	2,774,118.44	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.09	0.00	0.09	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(709,350.00)	(793,400.88)	(814,970.39)	(793,400.88)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	53,674,204.73	62,624,297.09	33,360,415.89	62,624,297.09	0.00	0.0%
Communications		5900	1,163,811.15	1,149,036.72	2,097,810.12	1,149,036.72	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			67,002,541.03	86,295,997.00	52,568,391.12	86,295,997.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	200,724.50	192,939.77	61,651.91	192,939.77	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	376,453.24	238,304.80	376,453.24	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	100.00	0.00	100.00	0.00	0.0%
Equipment		6400	10,000.00	865,740.58	636,746.48	865,740.58	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			210,724.50	1,435,233.59	936,703.19	1,435,233.59	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	76,224.00	103,009.00	103,009.00	103,009.00	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	59,211.00	59,211.00	0.00	59,211.00	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	3,923,782.00	5,880,744.00	3,726,546.16	5,880,744.00	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	1,526,904.00	1,526,904.00	912,483.00	1,526,904.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	260,390.37	260,390.37	260,390.37	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,034.00	1,393,034.00	796,619.00	1,393,034.00	0.00	0.0%
Other Debt Service - Principal		7439	4,592,423.00	4,592,423.00	3,080,903.33	4,592,423.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			11,571,578.00	13,815,715.37	8,879,950.86	13,815,715.37	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,185,909.00)	(1,923,132.18)	(867,885.22)	(1,923,132.18)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,185,909.00)	(1,923,132.18)	(867,885.22)	(1,923,132.18)	0.00	0.0%
TOTAL, EXPENDITURES			391,981,844.14	434,564,752.81	314,736,051.19	434,564,752.81	0.00	0.0%

2010-11 End of Year Projection
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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,094,903.00	2,094,903.00	2,094,903.00	2,094,903.00	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	4,564,099.32	4,814,099.32	4,814,099.32	4,814,099.32	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,659,002.32	6,909,002.32	6,909,002.32	6,909,002.32	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	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	8,108,098.19	4,274,367.00	235,434.00	4,274,367.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,201,880.51	6,368,149.32	2,329,216.32	6,368,149.32	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	450,000.00	450,000.00	337,500.00	450,000.00	0.00	0.0%
(c) TOTAL, SOURCES			450,000.00	450,000.00	337,500.00	450,000.00	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)			(3,092,878.19)	990,853.00	4,917,286.00	990,853.00	0.00	0.0%

Form 11 – Adult Education Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,732,925.00	1,712,330.00	680,021.43	1,712,330.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	117,566.00	117,566.00	117,566.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	17,267.20	10,402.28	17,267.20	0.00	0.0%
5) TOTAL, REVENUES			1,732,925.00	1,847,163.20	807,989.71	1,847,163.20		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,851,186.00	3,479,599.72	2,819,336.98	3,479,599.72	0.00	0.0%
2) Classified Salaries		2000-2999	770,107.00	925,108.78	696,251.00	925,108.78	0.00	0.0%
3) Employee Benefits		3000-3999	930,256.00	1,535,706.85	1,194,224.57	1,535,706.85	0.00	0.0%
4) Books and Supplies		4000-4999	29,521.19	1,676,719.91	112,802.04	1,676,719.91	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,054,137.00	637,594.86	426,301.86	637,594.86	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	137,513.00	376,879.18	146,648.52	376,879.18	0.00	0.0%
9) TOTAL, EXPENDITURES			4,772,720.19	8,631,609.30	5,395,564.97	8,631,609.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,039,795.19)	(6,784,446.10)	(4,587,575.26)	(6,784,446.10)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	8,039,795.19	4,274,367.00	235,434.00	4,274,367.00	0.00	0.0%
b) Transfers Out		7600-7629	5,000,000.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8989	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,039,795.19	4,274,367.00	235,434.00	4,274,367.00		

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	(2,510,079.10)	(4,352,141.26)	(2,510,079.10)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,766,536.56	4,851,123.83		4,851,123.83	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)			3,766,536.56	4,851,123.83		4,851,123.83		
d) Other Restatements		9795	0.00	158,955.27		158,955.27	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,766,536.56	5,010,079.10		5,010,079.10		
2) Ending Balance, June 30 (E + F1e)			3,766,536.56	2,500,000.00		2,500,000.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						2,500,000.00		
d) Unappropriated Amount		9790	3,766,536.56	2,500,000.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	258,939.00	238,344.00	87,480.43	238,344.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,473,986.00	1,473,986.00	592,541.00	1,473,986.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,732,925.00	1,712,330.00	680,021.43	1,712,330.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	117,566.00	117,566.00	117,566.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	117,566.00	117,566.00	117,566.00	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	3,237.20	4,317.28	3,237.20	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	14,030.00	6,085.00	14,030.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	17,267.20	10,402.28	17,267.20	0.00	0.0%
TOTAL REVENUES			1,732,925.00	1,847,163.20	807,989.71	1,847,163.20		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,444,451.00	2,246,164.92	1,820,273.96	2,246,164.92	0.00	0.0%
Certificated Pupil Support Salaries		1200	171,898.00	149,571.16	113,418.28	149,571.16	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	234,837.00	411,127.51	329,852.57	411,127.51	0.00	0.0%
Other Certificated Salaries		1900	0.00	672,736.13	555,792.17	672,736.13	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,851,186.00	3,479,599.72	2,819,336.98	3,479,599.72	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	230,551.54	175,495.68	230,551.54	0.00	0.0%
Classified Support Salaries		2200	0.00	13,968.98	13,603.45	13,968.98	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	613,645.00	373,938.97	308,769.13	373,938.97	0.00	0.0%
Clerical, Technical and Office Salaries		2400	156,462.00	306,649.29	198,382.74	306,649.29	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			770,107.00	925,108.78	696,251.00	925,108.78	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	152,816.00	285,351.23	228,632.16	285,351.23	0.00	0.0%
PERS		3201-3202	70,203.00	72,998.62	53,806.42	72,998.62	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	200,530.00	131,638.28	79,910.08	131,638.28	0.00	0.0%
Health and Welfare Benefits		3401-3402	326,702.00	748,425.27	601,555.98	748,425.27	0.00	0.0%
Unemployment Insurance		3501-3502	11,798.00	31,090.62	25,307.46	31,090.62	0.00	0.0%
Workers' Compensation		3601-3602	138,143.00	234,927.27	184,683.33	234,927.27	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	30,064.00	19,933.70	11,433.99	19,933.70	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	11,341.86	8,895.15	11,341.86	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			930,256.00	1,535,706.85	1,194,224.57	1,535,706.85	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	12,973.49	2,958.46	12,973.49	0.00	0.0%
Books and Other Reference Materials		4200	0.00	3,938.11	2,990.03	3,938.11	0.00	0.0%
Materials and Supplies		4300	29,521.19	1,542,811.26	35,040.88	1,542,811.26	0.00	0.0%
Noncapitalized Equipment		4400	0.00	116,997.05	71,812.67	116,997.05	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			29,521.19	1,678,719.91	112,802.04	1,676,719.91	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	40,000.00	61,028.57	27,040.17	61,028.57	0.00	0.0%
Dues and Memberships		5300	0.00	2,506.00	2,506.00	2,506.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,886.00	50,958.00	42,876.67	50,958.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,948.00	9,193.94	5,935.00	9,193.94	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	104,700.00	214,053.76	208,609.32	214,053.76	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	862,603.00	299,283.98	138,764.09	299,283.98	0.00	0.0%
Communications		5900	0.00	570.61	570.61	570.61	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,054,137.00	637,594.86	426,301.86	637,594.86	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	137,513.00	376,879.18	146,648.52	376,879.18	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			137,513.00	376,879.18	146,648.52	376,879.18	0.00	0.0%
TOTAL, EXPENDITURES			4,772,720.19	8,631,609.30	5,395,564.97	8,631,609.30		

Description	Resource Codes	Object Codes	Original Budget (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	8,039,795.19	4,274,367.00	235,434.00	4,274,367.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,039,795.19	4,274,367.00	235,434.00	4,274,367.00	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	5,000,000.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000,000.00	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%
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)			3,039,795.19	4,274,367.00	235,434.00	4,274,367.00		

Form 12 – Child Development Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,000,000.00	7,461,656.39	4,478,986.12	7,461,656.39	0.00	0.0%
3) Other State Revenue		8300-8599	3,200,000.00	10,433,833.18	9,958,509.53	10,433,833.18	0.00	0.0%
4) Other Local Revenue		8600-8799	110,000.00	194,783.26	350,590.39	194,783.26	0.00	0.0%
5) TOTAL, REVENUES			4,310,000.00	18,090,272.83	14,788,086.04	18,090,272.83		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,785,652.57	4,872,881.29	3,732,186.28	4,872,681.29	0.00	0.0%
2) Classified Salaries		2000-2999	1,799,761.15	2,862,824.23	2,298,932.30	2,862,824.23	0.00	0.0%
3) Employee Benefits		3000-3999	1,958,379.02	3,472,991.70	2,737,454.60	3,472,991.70	0.00	0.0%
4) Books and Supplies		4000-4999	90,627.29	2,638,516.19	49,732.13	2,638,516.19	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,043,059.97	3,185,474.26	1,243,872.37	3,185,474.26	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	6,739.27	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	448,447.00	863,312.00	459,076.26	863,312.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,125,927.00	17,895,799.67	10,527,993.21	17,895,799.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,815,927.00)	194,473.16	4,260,092.83	194,473.16		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,000,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	184,073.00	194,474.00	117,126.87	194,474.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,815,927.00	(194,474.00)	(117,126.87)	(194,474.00)		

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	(0.84)	4,142,965.96	(0.84)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,300,716.69	596,681.18		596,681.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,300,716.69	596,681.18		596,681.18		
d) Other Restatements		9795	0.00	144,140.38		144,140.38	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,300,716.69	740,821.56		740,821.56		
2) Ending Balance, June 30 (E + F1e)			1,300,716.69	740,820.72		740,820.72		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						740,820.72		
d) Unappropriated Amount			1,300,716.69	740,820.72				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,000,000.00	7,461,656.39	4,478,986.12	7,461,656.39	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,000,000.00	7,461,656.39	4,478,986.12	7,461,656.39	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	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,200,000.00	10,433,833.18	9,958,509.53	10,433,833.18	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,200,000.00	10,433,833.18	9,958,509.53	10,433,833.18	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	4,032.84	1,907.49	4,032.84	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	68,955.70	245,335.98	68,955.70	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	110,000.00	121,794.72	103,346.92	121,794.72	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			110,000.00	194,783.26	350,590.39	194,783.26	0.00	0.0%
TOTAL, REVENUES			4,310,000.00	18,090,272.83	14,788,086.04	18,090,272.83		

Description	Resource Codes	Object Codes	Original Budget (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	2,294,467.00	3,921,228.46	2,983,027.02	3,921,228.46	0.00	0.0%
Certificated Pupil Support Salaries		1200	42,254.00	101,380.84	56,074.96	101,380.84	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	197,879.18	580,535.60	467,029.86	580,535.60	0.00	0.0%
Other Certificated Salaries		1900	251,052.39	269,536.39	226,054.44	269,536.39	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,785,652.57	4,872,681.29	3,732,186.28	4,872,681.29	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,488,062.36	2,231,264.92	1,801,554.74	2,231,264.92	0.00	0.0%
Classified Support Salaries		2200	2,000.00	6,500.00	11,083.06	6,500.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	57,961.89	85,240.08	59,707.20	85,240.08	0.00	0.0%
Clerical, Technical and Office Salaries		2400	251,736.90	539,819.23	426,607.30	539,819.23	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,799,761.15	2,862,824.23	2,298,932.30	2,862,824.23	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	368,382.91	342,658.10	272,882.18	342,658.10	0.00	0.0%
PERS		3201-3202	11,666.02	279,014.08	251,843.87	279,014.08	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	329,236.10	267,292.14	241,116.90	267,292.14	0.00	0.0%
Health and Welfare Benefits		3401-3402	666,482.48	1,903,184.74	1,500,957.45	1,903,184.74	0.00	0.0%
Unemployment Insurance		3501-3502	218,826.21	107,719.73	43,576.86	107,719.73	0.00	0.0%
Workers' Compensation		3601-3602	353,910.13	437,693.48	315,223.49	437,693.48	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	3,978.39	48,260.54	36,543.68	48,260.54	0.00	0.0%
Other Employee Benefits		3901-3902	5,896.78	87,168.89	75,310.17	87,168.89	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,958,379.02	3,472,991.70	2,737,454.60	3,472,991.70	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	8,863.00	6,391.05	8,863.00	0.00	0.0%
Materials and Supplies		4300	90,627.29	2,627,653.19	41,360.09	2,627,653.19	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,000.00	1,980.99	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			90,627.29	2,638,516.19	49,732.13	2,638,516.19	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	279,859.49	279,859.49	279,859.49	0.00	0.0%
Travel and Conferences		5200	6,019.00	15,225.00	6,988.28	15,225.00	0.00	0.0%
Dues and Memberships		5300	11,510.00	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	218,392.00	230,648.00	197,365.64	230,648.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,800.00	318,998.17	59,449.84	318,998.17	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	548,950.00	579,750.00	560,845.43	579,750.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,253,388.97	1,760,993.60	139,363.69	1,760,993.60	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,043,059.97	3,185,474.26	1,243,872.37	3,185,474.26	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	6,739.27	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	6,739.27	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	448,447.00	863,312.00	459,076.26	863,312.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			448,447.00	863,312.00	459,076.26	863,312.00	0.00	0.0%
TOTAL EXPENDITURES			9,125,927.00	17,895,799.67	10,527,993.21	17,895,799.67		

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)
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	5,000,000.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,000,000.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	184,073.00	194,474.00	117,126.87	194,474.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			184,073.00	194,474.00	117,126.87	194,474.00	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%
(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)			4,815,927.00	(194,474.00)	(117,126.87)	(194,474.00)		

Form 13 – Cafeteria Special Revenue Fund

Description	Resource Codes	Object Codes	Original Budget (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	(733,924.40)	(3,437,644.82)	(733,924.40)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	733,924.40		733,924.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	733,924.40		733,924.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	733,924.40		733,924.40		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	12,540,057.00	14,023,352.94	7,504,760.89	14,023,352.94	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	(127.71)	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,540,057.00	14,023,352.94	7,504,633.18	14,023,352.94	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	805,816.00	841,025.00	507,122.36	841,025.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			805,816.00	841,025.00	507,122.36	841,025.00	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	628,815.00	560,173.00	274,879.98	560,173.00	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	(888.91)	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	165,000.00	290,549.92	44,166.61	290,549.92	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			793,815.00	850,722.92	317,957.68	850,722.92	0.00	0.0%
TOTAL, REVENUES			14,139,688.00	15,715,100.86	8,329,713.22	15,715,100.86		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	3,071,739.22	3,225,269.93	2,587,584.78	3,225,269.93	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	647,591.56	666,531.56	552,989.47	666,531.56	0.00	0.0%
Clerical, Technical and Office Salaries		2400	282,001.61	260,846.68	214,538.03	260,846.68	0.00	0.0%
Other Classified Salaries		2900	50,000.00	51,208.00	30,797.28	51,208.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,051,332.39	4,203,856.17	3,385,909.56	4,203,856.17	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	31,597.50	6,175.65	0.00	6,175.65	0.00	0.0%
PERS		3201-3202	312,100.89	362,620.97	275,973.89	362,620.97	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	284,731.89	324,475.58	243,753.28	324,475.58	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,287,619.75	1,050,957.05	814,376.19	1,050,957.05	0.00	0.0%
Unemployment Insurance		3501-3502	13,617.63	31,622.33	24,320.07	31,622.33	0.00	0.0%
Workers' Compensation		3601-3602	212,718.36	233,787.58	178,206.96	233,787.58	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,345.32	9,032.00	2,444.76	9,032.00	0.00	0.0%
Other Employee Benefits		3901-3902	199,404.75	175,702.27	129,097.08	175,702.27	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,344,136.09	2,194,373.43	1,668,172.23	2,194,373.43	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	638,362.89	1,139,749.91	359,828.82	1,139,749.91	0.00	0.0%
Noncapitalized Equipment		4400	114,000.00	152,000.00	129,957.76	152,000.00	0.00	0.0%
Food		4700	6,023,329.08	7,491,030.08	5,524,112.37	7,491,030.08	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,775,691.97	8,782,779.99	6,013,898.95	8,782,779.99	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	345.00	345.00	345.00	0.00	0.0%
Travel and Conferences		5200	33,000.00	48,303.00	27,301.19	48,303.00	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	125,687.55	186,687.55	83,575.04	186,687.55	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	55,700.00	(402.88)	45,515.64	(402.88)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	142,000.00	211,049.00	133,088.71	211,049.00	0.00	0.0%
Communications		5900	500.00	500.00	451.15	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			356,687.55	446,481.67	290,276.73	446,481.67	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	69,000.00	0.00	69,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	69,000.00	0.00	69,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	599,949.00	682,941.00	262,160.44	682,941.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			599,949.00	682,941.00	262,160.44	682,941.00	0.00	0.0%
TOTAL, EXPENDITURES			14,127,997.00	16,379,432.26	11,620,417.91	16,379,432.26		

Description	Resource Codes	Object Codes	Original Budget (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	195,152.00	137,250.00	59,902.87	137,250.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			195,152.00	137,250.00	59,902.87	137,250.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	206,843.00	206,843.00	206,843.00	206,843.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			206,843.00	206,843.00	206,843.00	206,843.00	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)			(11,691.00)	(69,593.00)	(146,940.13)	(69,593.00)		

Form 14 – Deferred Maintenance Fund

Description	Resource Codes	Object Codes	Original Budget (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	623.27	(449.85)	623.27	0.00	0.0%
5) TOTAL REVENUES			0.00	623.27	(449.85)	623.27		
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	18,546.71	0.00	18,546.71	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	2,154,759.63	2,907,692.70	2,786,291.66	2,907,692.70	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			2,154,759.63	2,926,239.41	2,786,291.66	2,926,239.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,154,759.63)	(2,925,616.14)	(2,786,741.51)	(2,925,616.14)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	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		7630-7899	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			2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,977.31)	(831,833.82)	(692,959.19)	(831,833.82)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	60,977.31	831,833.82	831,833.82	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)				60,977.31	831,833.82	831,833.82		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				60,977.31	831,833.82	831,833.82		
2) Ending Balance, June 30 (E + F1e)				0.00	0.00	0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
General Reserve			9730	0.00	0.00	0.00		
Legally Restricted Balance			9740	0.00	0.00	0.00		
b) Designated Amounts								
Designated for Economic Uncertainties			9770	0.00	0.00	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury			9775	0.00	0.00	0.00		
Other Designations			9780	0.00	0.00	0.00		
c) Undesignated Amount			9790			0.00		
d) Unappropriated Amount			9790	0.00	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	623.27	(449.85)	623.27	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	623.27	(449.85)	623.27	0.00	0.0%
TOTAL, REVENUES			0.00	623.27	(449.85)	623.27		

Description	Resource Codes	Object Codes	Original Budget (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		3801-3802	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	18,546.71	0.00	18,546.71	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	18,546.71	0.00	18,546.71	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	1,025,070.76	987,050.16	1,025,070.76	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,154,759.63	1,882,621.94	1,799,241.50	1,882,621.94	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			2,154,759.63	2,907,692.70	2,786,291.66	2,907,692.70	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			2,154,759.63	2,926,239.41	2,786,291.66	2,926,239.41		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	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 Long-Term Debt Proceeds		8965	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)			2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32		

**Form 17 – Special Reserve Fund for Other Than
Capital Outlay Projects**

Description	Resource Codes	Object Codes	Original Budget (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	722,378.14	722,378.14	49,442.19	722,378.14	0.00	0.0%
5) TOTAL REVENUES			722,378.14	722,378.14	49,442.19	722,378.14		
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)			722,378.14	722,378.14	49,442.19	722,378.14		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,094,903.00	2,094,903.00	2,094,903.00	2,094,903.00	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			(964,903.00)	(964,903.00)	(964,903.00)	(964,903.00)		

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)			(242,524.86)	(242,524.86)	(915,460.81)	(242,524.86)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,992,127.95	3,592,908.79		3,592,908.79	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)			20,992,127.95	3,592,908.79		3,592,908.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,992,127.95	3,592,908.79		3,592,908.79		
2) Ending Balance, June 30 (E + F1e)			20,749,603.09	3,350,383.93		3,350,383.93		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						3,350,383.93		
d) Unappropriated Amount		9790	20,749,603.09	3,350,383.93				

Description	Resource Codes	Object Codes	Original Budget (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	722,378.14	722,378.14	49,442.19	722,378.14	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			722,378.14	722,378.14	49,442.19	722,378.14	0.00	0.0%
TOTAL, REVENUES			722,378.14	722,378.14	49,442.19	722,378.14		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	2,094,903.00	2,094,903.00	2,094,903.00	2,094,903.00	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			2,094,903.00	2,094,903.00	2,094,903.00	2,094,903.00	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)			(964,903.00)	(964,903.00)	(964,903.00)	(964,903.00)		

Form 21 – Building Fund

Description	Resource Codes	Object Codes	Original Budget (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	865,300.00	920,297.10	478,627.60	920,297.10	0.00	0.0%
5) TOTAL, REVENUES			865,300.00	920,297.10	478,627.60	920,297.10		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,743,369.98	1,590,666.92	1,352,037.81	1,590,666.92	0.00	0.0%
3) Employee Benefits		3000-3999	779,921.58	740,070.99	570,982.97	740,070.99	0.00	0.0%
4) Books and Supplies		4000-4999	0.75	453,600.75	304,436.19	453,600.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,139,000.00	9,921,647.76	5,081,475.20	9,921,647.76	0.00	0.0%
6) Capital Outlay		6000-6999	96,848,237.38	138,884,295.81	46,521,081.91	138,884,295.81	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			104,510,529.69	151,590,282.23	53,830,014.08	151,590,282.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(103,645,229.69)	(150,669,985.13)	(53,351,386.48)	(150,669,985.13)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,189,453.21	1,187,586.94	1,189,453.21	0.00	0.0%
b) Transfers Out		7600-7629	2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	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			(2,093,782.32)	(904,329.11)	(906,195.38)	(904,329.11)		

Description	Resource Codes	Object Codes	Original Budget (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)			(105,739,012.01)	(151,574,314.24)	(54,257,581.86)	(151,574,314.24)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	117,853,869.59	179,248,740.69	179,248,740.69	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)				117,853,869.59	179,248,740.69	179,248,740.69		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				117,853,869.59	179,248,740.69	179,248,740.69		
2) Ending Balance, June 30 (E + F1e)				11,914,657.58	27,674,426.45	27,674,426.45		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
General Reserve			9730	0.00	0.00	0.00		
Legally Restricted Balance			9740	0.00	0.00	0.00		
b) Designated Amounts								
Designated for Economic Uncertainties			9770	0.00	0.00	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury			9775	0.00	0.00	0.00		
Other Designations			9780	0.00	0.00	0.00		
c) Undesignated Amount			9790			27,674,426.45		
d) Unappropriated Amount			9790	11,914,657.58	27,674,426.45			

Description	Resource Codes	Object Codes	Original Budget (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%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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	865,300.00	871,404.82	431,859.80	871,404.82	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	48,892.28	46,767.80	48,892.28	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			865,300.00	920,297.10	478,627.80	920,297.10	0.00	0.0%
TOTAL, REVENUES			865,300.00	920,297.10	478,627.80	920,297.10		

Description	Resource Codes	Object Codes	Original Budget (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	84,396.87	130,047.02	84,396.87	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,490,815.12	1,213,715.19	983,244.12	1,213,715.19	0.00	0.0%
Clerical, Technical and Office Salaries		2400	252,554.86	292,554.86	238,746.67	292,554.86	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,743,369.98	1,590,666.92	1,352,037.81	1,590,666.92	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	169,263.83	164,926.72	130,772.58	164,926.72	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	133,367.76	132,649.73	100,754.80	132,649.73	0.00	0.0%
Health and Welfare Benefits		3401-3402	303,687.90	264,906.31	210,535.66	264,906.31	0.00	0.0%
Unemployment Insurance		3501-3502	5,230.06	13,612.27	9,733.09	13,612.27	0.00	0.0%
Workers' Compensation		3601-3602	91,875.57	92,515.36	71,250.53	92,515.36	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	57,722.98	47,523.83	28,256.64	47,523.83	0.00	0.0%
Other Employee Benefits		3901-3902	18,773.48	23,936.77	19,679.67	23,936.77	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			779,921.58	740,070.99	570,982.97	740,070.99	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	0.75	55,600.75	34,393.71	55,600.75	0.00	0.0%
Noncapitalized Equipment		4400	0.00	398,000.00	270,042.48	398,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.75	453,600.75	304,436.19	453,600.75	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	2,000.00	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	35,000.00	1,299,343.00	504,487.73	1,299,343.00	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	5,102,000.00	8,622,304.76	4,576,987.47	8,622,304.76	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,139,000.00	9,921,647.76	5,081,475.20	9,921,647.76	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	150,000.00	3,681,949.36	1,519,066.07	3,681,949.36	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	96,696,237.38	132,913,202.56	43,740,894.72	132,913,202.56	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	2,289,143.89	1,261,121.12	2,289,143.89	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			96,848,237.38	138,884,295.81	46,521,081.91	138,884,295.81	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			104,510,529.69	151,590,282.23	53,830,014.08	151,590,282.23		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	1,189,453.21	1,187,586.94	1,189,453.21	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,189,453.21	1,187,586.94	1,189,453.21	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	2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,093,782.32	2,093,782.32	2,093,782.32	2,093,782.32	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,093,782.32)	(904,329.11)	(906,195.38)	(904,329.11)		

Form 25 – Capital Facilities Fund

Description	Resource Codes	Object Codes	Original Budget (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	2,634,333.36	3,810,680.34	3,810,680.14	3,810,680.34	0.00	0.0%
5) TOTAL, REVENUES			2,634,333.36	3,810,680.34	3,810,680.14	3,810,680.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	675,699.08	794,036.08	445,773.26	794,036.08	0.00	0.0%
3) Employee Benefits		3000-3999	378,390.38	435,053.38	209,291.19	435,053.38	0.00	0.0%
4) Books and Supplies		4000-4999	175,000.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	545,000.00	354,588.73	545,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,187,581.69	2,861,631.69	1,236,254.00	2,861,631.69	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			2,416,671.15	4,635,721.15	2,245,907.18	4,635,721.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			217,662.21	(825,040.81)	1,564,772.96	(825,040.81)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	9,240,000.00	9,240,000.00	8,806,836.77	9,240,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,240,000.00)	(9,240,000.00)	(8,806,836.77)	(9,240,000.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,022,337.79)	(10,065,040.81)	(7,242,063.81)	(10,065,040.81)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,032,736.75	12,552,925.57		12,552,925.57	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)			12,032,736.75	12,552,925.57		12,552,925.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,032,736.75	12,552,925.57		12,552,925.57		
2) Ending Balance, June 30 (E + F1e)			3,010,398.96	2,487,884.76		2,487,884.76		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				2,487,884.76		
d) Unappropriated Amount		9790	3,010,398.96	2,487,884.76				

Description	Resource Codes	Object Codes	Original Budget (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	2,247,600.42	3,095,829.00	3,095,828.80	3,095,829.00	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	0.00	16,532.55	16,532.55	16,532.55	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	386,732.94	698,305.04	698,305.04	698,305.04	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	13.75	13.75	13.75	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,634,333.36	3,810,680.34	3,810,680.14	3,810,680.34	0.00	0.0%
TOTAL, REVENUES			2,634,333.36	3,810,680.34	3,810,680.14	3,810,680.34		

Description	Resource Codes	Object Codes	Original Budget (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	675,699.08	794,036.08	445,773.26	794,036.08	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			675,699.08	794,036.08	445,773.26	794,036.08	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	62,880.56	72,803.56	46,156.67	72,803.56	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	51,690.98	62,083.98	33,855.14	62,083.98	0.00	0.0%
Health and Welfare Benefits		3401-3402	198,644.43	204,716.43	69,753.64	204,716.43	0.00	0.0%
Unemployment Insurance		3501-3502	2,027.10	4,317.10	3,208.73	4,317.10	0.00	0.0%
Workers' Compensation		3601-3602	35,609.33	41,229.33	23,426.96	41,229.33	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	22,507.54	26,059.54	9,931.22	26,059.54	0.00	0.0%
Other Employee Benefits		3901-3902	5,030.44	23,843.44	22,958.83	23,843.44	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			378,390.38	435,053.38	209,291.19	435,053.38	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	175,000.00	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			175,000.00	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	65,000.00	18,390.01	65,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	480,000.00	336,198.72	480,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	545,000.00	354,588.73	545,000.00	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	215,500.00	194,346.90	215,500.00	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	1,187,581.69	2,646,131.69	1,041,907.10	2,646,131.69	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			1,187,581.69	2,861,631.69	1,236,254.00	2,861,631.69	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			2,416,671.15	4,635,721.15	2,245,907.18	4,635,721.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	9,240,000.00	9,240,000.00	8,806,836.77	9,240,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,240,000.00	9,240,000.00	8,806,836.77	9,240,000.00	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)			(9,240,000.00)	(9,240,000.00)	(8,806,836.77)	(9,240,000.00)		

**Form 30 – State School Building Lease-Purchase
Fund**

Description	Resource Codes	Object Codes	Original Budget (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	847,516.84	1,866.27	2,619.00	1,866.27	0.00	0.0%
5) TOTAL, REVENUES			847,516.84	1,866.27	2,619.00	1,866.27		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	86,270.37	0.00	10,261.10	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	26,738.62	0.00	1,399.56	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	734,507.85	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			847,516.84	0.00	11,660.66	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	1,866.27	(9,041.66)	1,866.27		
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	1,189,453.21	1,187,586.94	1,189,453.21	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	(1,189,453.21)	(1,187,586.94)	(1,189,453.21)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,187,586.94)	(1,196,628.60)	(1,187,586.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	(0.01)	1,187,586.94		1,187,586.94	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			(0.01)	1,187,586.94		1,187,586.94		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			(0.01)	1,187,586.94		1,187,586.94		
2) Ending Balance, June 30 (E + F1e)								
			(0.01)	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
General Reserve								
		9730	0.00	0.00		0.00		
Legally Restricted Balance								
		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties								
		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury								
		9775	0.00	0.00		0.00		
Other Designations								
		9780	0.00	0.00		0.00		
c) Undesignated Amount								
		9790				0.00		
d) Unappropriated Amount								
		9790	(0.01)	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	1,866.27	2,619.00	1,866.27	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	847,516.84	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			847,516.84	1,866.27	2,619.00	1,866.27	0.00	0.0%
TOTAL, REVENUES			847,516.84	1,866.27	2,619.00	1,866.27		

Description	Resource Codes	Object Codes	Original Budget (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	86,270.37	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	10,261.10	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			86,270.37	0.00	10,261.10	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	8,375.99	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,834.82	0.00	784.96	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	804.94	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	258.81	0.00	73.86	0.00	0.00	0.0%
Workers' Compensation		3601-3602	4,548.45	0.00	540.74	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	2,856.41	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	61.20	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,738.62	0.00	1,399.56	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		5800	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	734,507.85	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			734,507.85	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			847,516.84	0.00	11,660.66	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	1,189,453.21	1,187,586.94	1,189,453.21	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,189,453.21	1,187,586.94	1,189,453.21	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		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(1,189,453.21)	(1,187,586.94)	(1,189,453.21)		

Form 35 – County School Facilities Fund

Description	Resource Codes	Object Codes	Original Budget (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	5,197,776.31	6,607,228.00	6,607,228.00	6,607,228.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,180.00	70,180.00	27,377.13	70,180.00	0.00	0.0%
5) TOTAL, REVENUES			5,267,956.31	6,677,408.00	6,634,605.13	6,677,408.00		
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	135,068.40	94,407.11	135,068.40	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	27,616.38	23,263.62	27,616.38	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	33,756.86	22,672.07	33,756.86	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	100,000.00	55,720.00	100,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,197,776.31	14,207,892.92	2,529,606.08	14,207,892.92	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			5,197,776.31	14,504,334.56	2,725,668.88	14,504,334.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			70,180.00	(7,826,926.56)	3,908,936.25	(7,826,926.56)		
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		7630-7899	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)			70,180.00	(7,826,926.56)	3,908,936.25	(7,826,926.56)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,798,296.20	10,162,921.03		10,162,921.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,798,296.20	10,162,921.03		10,162,921.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,798,296.20	10,162,921.03		10,162,921.03		
2) Ending Balance, June 30 (E + F1e)			4,868,476.20	2,335,994.47		2,335,994.47		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				2,335,994.47		
d) Unappropriated Amount		9790	4,868,476.20	2,335,994.47				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	5,197,776.31	6,607,228.00	6,607,228.00	6,607,228.00	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			5,197,776.31	6,607,228.00	6,607,228.00	6,607,228.00	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	70,180.00	70,180.00	27,377.13	70,180.00	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			70,180.00	70,180.00	27,377.13	70,180.00	0.00	0.0%
TOTAL, REVENUES			5,267,956.31	6,677,408.00	6,634,605.13	6,677,408.00		

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	86,270.62	71,892.00	86,270.62	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	48,797.78	22,515.11	48,797.78	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	135,068.40	94,407.11	135,068.40	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	9,236.97	7,697.40	9,236.97	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	9,598.71	7,217.75	9,598.71	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	766.80	639.00	766.80	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	700.62	679.68	700.62	0.00	0.0%
Workers' Compensation		3601-3602	0.00	5,128.34	4,975.21	5,128.34	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	1,995.42	1,662.80	1,995.42	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	189.52	391.80	189.52	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	27,616.38	23,263.62	27,616.38	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	7,841.38	5,511.79	7,841.38	0.00	0.0%
Noncapitalized Equipment		4400	0.00	25,915.48	17,160.28	25,915.48	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	33,756.86	22,672.07	33,756.86	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	100,000.00	55,720.00	100,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	100,000.00	55,720.00	100,000.00	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	2,130,000.00	1,651,654.55	2,130,000.00	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	5,197,776.31	11,889,456.15	847,618.04	11,889,456.15	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	188,436.77	30,333.49	188,436.77	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,197,776.31	14,207,892.92	2,529,606.08	14,207,892.92	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			5,197,776.31	14,504,334.56	2,725,668.88	14,504,334.56		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		

**Form 40 – Special Reserve fund for Capital Outlay
Projects**

Description	Resource Codes	Object Codes	Original Budget (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	5,720,217.50	4,173,062.32	0.00	4,173,062.32	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	21,917.54	21,917.54	21,917.54	0.00	0.0%
5) TOTAL REVENUES			5,720,217.50	4,194,979.86	21,917.54	4,194,979.86		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	519,789.34	265,789.34	222,343.39	265,789.34	0.00	0.0%
3) Employee Benefits		3000-3999	208,541.11	112,771.11	95,036.58	112,771.11	0.00	0.0%
4) Books and Supplies		4000-4999	5,579,028.18	1,870,151.71	224,091.78	1,870,151.71	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	756,000.00	1,068,000.00	800,114.01	1,068,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	760,570.00	3,100,000.00	772,114.99	3,100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			7,823,928.63	6,416,712.16	2,113,700.75	6,416,712.16		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,103,711.13)	(2,221,732.30)	(2,091,783.21)	(2,221,732.30)		
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)			(2,103,711.13)	(2,221,732.30)	(2,091,783.21)	(2,221,732.30)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,153,711.50	2,221,732.30		2,221,732.30	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)			2,153,711.50	2,221,732.30		2,221,732.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,153,711.50	2,221,732.30		2,221,732.30		
2) Ending Balance, June 30 (E + F1e)			50,000.37	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	50,000.37	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	5,720,217.50	4,173,082.32	0.00	4,173,082.32	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,720,217.50	4,173,082.32	0.00	4,173,082.32	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	0.00	21,917.54	21,917.54	21,917.54	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	21,917.54	21,917.54	21,917.54	0.00	0.0%
TOTAL, REVENUES			5,720,217.50	4,194,979.86	21,917.54	4,194,979.86		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	519,789.34	265,789.34	222,343.39	265,789.34	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			519,789.34	265,789.34	222,343.39	265,789.34	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	50,466.35	28,766.35	24,096.67	28,766.35	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	42,319.15	20,889.15	17,009.45	20,889.15	0.00	0.0%
Health and Welfare Benefits		3401-3402	52,977.68	35,637.68	29,824.91	35,637.68	0.00	0.0%
Unemployment Insurance		3501-3502	1,559.35	1,559.35	1,620.14	1,559.35	0.00	0.0%
Workers' Compensation		3601-3602	27,382.90	14,192.90	11,860.16	14,192.90	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	17,210.22	6,210.22	5,205.33	6,210.22	0.00	0.0%
Other Employee Benefits		3901-3902	16,615.46	5,515.46	5,419.92	5,515.46	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			208,541.11	112,771.11	95,036.58	112,771.11	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	5,561,028.18	1,870,151.71	224,091.78	1,870,151.71	0.00	0.0%
Noncapitalized Equipment		4400	18,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,579,028.18	1,870,151.71	224,091.78	1,870,151.71	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	516,000.00	902,000.00	655,244.01	902,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	240,000.00	166,000.00	144,870.00	166,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			756,000.00	1,068,000.00	800,114.01	1,068,000.00	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	282,943.64	2,173.36	282,943.64	0.00	0.0%
Land Improvements		6170	0.00	504,168.97	138,764.80	504,168.97	0.00	0.0%
Buildings and Improvements of Buildings		6200	760,570.00	2,300,887.39	619,176.83	2,300,887.39	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	12,000.00	12,000.00	12,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			760,570.00	3,100,000.00	772,114.99	3,100,000.00	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			7,823,928.63	6,416,712.16	2,113,700.75	6,416,712.16		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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		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%
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		

Form 51 – Bond Interest and Redemption Fund

Description	Resource Codes	Object Codes	Original Budget (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	92,168.11	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	325,850.87	484,000.00	240,097.44	484,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,035,671.66	47,722,053.71	47,351,553.15	47,722,053.71	0.00	0.0%
5) TOTAL, REVENUES			37,361,522.53	48,206,053.71	47,683,818.70	48,206,053.71		
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	39,123,100.00	50,831,815.25	50,348,211.12	50,831,815.25	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			39,123,100.00	50,831,815.25	50,348,211.12	50,831,815.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,761,577.47)	(2,625,761.54)	(2,664,392.42)	(2,625,761.54)		
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)			(1,761,577.47)	(2,625,761.54)	(2,664,392.42)	(2,625,761.54)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,806,152.44	36,411,384.70		36,411,384.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,806,152.44	36,411,384.70		36,411,384.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,806,152.44	36,411,384.70		36,411,384.70		
2) Ending Balance, June 30 (E + F1e)			22,044,574.97	33,785,623.16		33,785,623.16		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						33,785,623.16		
d) Unappropriated Amount		9790	22,044,574.97	33,785,623.16				

Description	Resource Codes	Object Codes	Original Budget (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	92,168.11	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	92,168.11	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	325,850.87	484,000.00	240,097.44	484,000.00	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			325,850.87	484,000.00	240,097.44	484,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	31,652,243.40	42,322,053.71	41,885,426.56	42,322,053.71	0.00	0.0%
Unsecured Roll		8612	1,745,284.00	1,800,000.00	3,105,686.60	1,800,000.00	0.00	0.0%
Prior Years' Taxes		8613	2,245,992.61	2,600,000.00	1,898,937.78	2,600,000.00	0.00	0.0%
Supplemental Taxes		8614	1,060,135.81	800,000.00	419,531.66	800,000.00	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	332,015.84	200,000.00	41,970.55	200,000.00	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			37,035,671.66	47,722,053.71	47,351,553.15	47,722,053.71	0.00	0.0%
TOTAL, REVENUES			37,361,522.53	48,206,053.71	47,683,818.70	48,206,053.71		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	12,565,000.00	12,250,000.00	12,250,000.00	12,250,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	26,558,100.00	38,581,815.25	38,098,211.12	38,581,815.25	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)			39,123,100.00	50,831,815.25	50,348,211.12	50,831,815.25	0.00	0.0%
TOTAL, EXPENDITURES			39,123,100.00	50,831,815.25	50,348,211.12	50,831,815.25		

Description	Resource Codes	Object Codes	Original Budget (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		

Form 53 – Tax Override Fund

Description	Resource Codes	Object Codes	Original Budget (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	10.41	(18,289.02)	10.41	0.00	0.0%
5) TOTAL, REVENUES			0.00	10.41	(18,289.02)	10.41		
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	1,343.26	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	1,343.26	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	10.41	(19,632.28)	10.41		
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	10.41	(19,632.28)	10.41		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,297.94	20,180.80		20,180.80	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)			35,297.94	20,180.80		20,180.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,297.94	20,180.80		20,180.80		
2) Ending Balance, June 30 (E + F1e)			35,297.94	20,191.21		20,191.21		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						20,191.21		
d) Unappropriated Amount		9790	35,297.94	20,191.21				

Description	Resource Codes	Object Codes	Original Budget (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	10.41	10.41	10.41	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	0.00	0.00	(18,299.43)	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%
TOTAL, OTHER LOCAL REVENUE			0.00	10.41	(18,289.02)	10.41	0.00	0.0%
TOTAL, REVENUES			0.00	10.41	(18,289.02)	10.41		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
State School Building Repayment		7432	0.00	0.00	1,343.26	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	1,343.26	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	1,343.26	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		

Form 56 – Debt Service Fund

Description	Resource Codes	Object Codes	Original Budget (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	18,102.00	18,102.00	337,500.00	18,102.00	0.00	0.0%
5) TOTAL, REVENUES			18,102.00	18,102.00	337,500.00	18,102.00		
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	8,110,000.00	8,110,000.00	8,014,336.77	8,110,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,110,000.00	8,110,000.00	8,014,336.77	8,110,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,091,898.00)	(8,091,898.00)	(7,676,836.77)	(8,091,898.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	8,110,000.00	8,110,000.00	7,676,836.77	8,110,000.00	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			8,110,000.00	8,110,000.00	7,676,836.77	8,110,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,102.00	18,102.00	0.00	18,102.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	341,180.61		341,180.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	341,180.61		341,180.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	341,180.61		341,180.61		
2) Ending Balance, June 30 (E + F1e)			18,102.00	359,282.61		359,282.61		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				359,282.61		
d) Unappropriated Amount		9790	18,102.00	359,282.61				

Description	Resource Codes	Object Codes	Original Budget (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								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	18,102.00	18,102.00	337,500.00	18,102.00	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			18,102.00	18,102.00	337,500.00	18,102.00	0.00	0.0%
TOTAL, REVENUES			18,102.00	18,102.00	337,500.00	18,102.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	206,806.77	239,336.77	206,806.77	0.00	0.0%
Other Debt Service - Principal		7439	8,110,000.00	7,903,193.23	7,775,000.00	7,903,193.23	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,110,000.00	8,110,000.00	8,014,336.77	8,110,000.00	0.00	0.0%
TOTAL, EXPENDITURES			8,110,000.00	8,110,000.00	8,014,336.77	8,110,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	8,110,000.00	8,110,000.00	7,676,836.77	8,110,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,110,000.00	8,110,000.00	7,676,836.77	8,110,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			8,110,000.00	8,110,000.00	7,676,836.77	8,110,000.00		

Form 67 – Self-Insurance Fund

Description	Resource Codes	Object Codes	Original Budget (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	16,385,727.52	16,385,727.52	13,932,031.42	16,385,727.52	0.00	0.0%
5) TOTAL, REVENUES			16,385,727.52	16,385,727.52	13,932,031.42	16,385,727.52		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	477,433.85	365,622.84	238,353.05	365,622.84	0.00	0.0%
3) Employee Benefits		3000-3999	202,777.39	194,806.62	103,098.71	194,806.62	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	17,800,000.00	17,669,781.78	12,872,987.65	17,669,781.78	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			18,480,211.24	18,230,211.24	13,214,439.41	18,230,211.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,094,483.72)	(1,844,483.72)	717,592.01	(1,844,483.72)		
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	2,206,250.00	2,456,250.00	2,456,250.00	2,456,250.00	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			(2,206,250.00)	(2,456,250.00)	(2,456,250.00)	(2,456,250.00)		

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)			(4,300,733.72)	(4,300,733.72)	(1,738,657.99)	(4,300,733.72)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	8,375,841.51	12,273,287.10		12,273,287.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,375,841.51	12,273,287.10		12,273,287.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			8,375,841.51	12,273,287.10		12,273,287.10		
2) Ending Net Assets, June 30 (E + F1e)			4,075,107.79	7,972,553.38		7,972,553.38		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						7,972,553.38		
d) Unappropriated Amount		9790	4,075,107.79	7,972,553.38				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	26,567.25	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	16,185,727.52	16,185,727.52	13,905,464.17	16,185,727.52	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,385,727.52	16,385,727.52	13,932,031.42	16,385,727.52	0.00	0.0%
TOTAL, REVENUES			16,385,727.52	16,385,727.52	13,932,031.42	16,385,727.52		

Description	Resource Codes	Object Codes	Original Budget (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	46,400.56	29,335.17	0.00	29,335.17	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	329,676.21	190,865.20	147,512.32	190,865.20	0.00	0.0%
Clerical, Technical and Office Salaries		2400	101,357.08	145,422.47	90,840.73	145,422.47	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			477,433.85	365,622.84	238,353.05	365,622.84	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,779.21	6,779.21	0.00	6,779.21	0.00	0.0%
PERS		3201-3202	38,375.94	39,409.39	24,881.28	39,409.39	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	31,429.02	31,429.02	17,902.32	31,429.02	0.00	0.0%
Health and Welfare Benefits		3401-3402	75,811.50	62,811.50	34,624.65	62,811.50	0.00	0.0%
Unemployment Insurance		3501-3502	1,432.31	3,928.09	1,718.82	3,928.09	0.00	0.0%
Workers' Compensation		3601-3602	25,160.76	25,160.76	12,582.48	25,160.76	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	13,087.11	13,087.11	5,372.88	13,087.11	0.00	0.0%
Other Employee Benefits		3901-3902	10,701.54	12,201.54	6,016.28	12,201.54	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			202,777.39	194,806.62	103,098.71	194,806.62	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	3,200,000.00	2,950,000.00	2,210,143.93	2,950,000.00	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	14,600,000.00	14,719,781.78	10,662,843.72	14,719,781.78	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			17,800,000.00	17,669,781.78	12,872,987.65	17,669,781.78	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			18,480,211.24	18,230,211.24	13,214,439.41	18,230,211.24		
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	2,206,250.00	2,456,250.00	2,456,250.00	2,456,250.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,206,250.00	2,456,250.00	2,456,250.00	2,456,250.00	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)			(2,206,250.00)	(2,456,250.00)	(2,456,250.00)	(2,456,250.00)		

Form A1-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	25,937.98	26,171.37	26,330.76	26,330.76	159.39	1%
2. Special Education	979.90	993.53	1,002.30	1,002.30	8.77	1%
HIGH SCHOOL						
3. General Education	8,614.74	8,467.72	8,457.30	8,457.30	(10.42)	0%
4. Special Education	585.72	585.72	568.37	568.37	(17.35)	-3%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	36,118.34	36,218.34	36,358.73	36,358.73	140.39	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)	36,118.34	36,218.34	36,358.73	36,358.73	140.39	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	12.50	12.50	12.89	0.00	(12.50)	-100%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	25.44	25.44	23.39	0.00	(25.44)	-100%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

Cash Flow Worksheet

End of Year Projection
2010-11 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JANUARY						
A. BEGINNING CASH	9110	6,872,149.00	1,756,543.00	11,625,934.00	32,894,741.00	18,418,909.00	1,365,679.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	102,120.00	3,317,006.00	3,473,133.00	66,329.00	65,284.00	25,619,659.00
Principal Apportionment	8010-8019	0.00	7,807,701.00	8,360,883.00	6,269,804.00	10,577,606.00	21,224,643.00
Miscellaneous Funds	8080-8099	59,056.00	54,067.00	92,197.00	(1,232,200.00)	94,461.00	94,747.00
Federal Revenue	8100-8299	4,692,652.00	239,704.00	13,308,587.00	66,430.00	1,689,237.00	10,310,379.00
Other State Revenue	8300-8599	221,658.00	227,377.00	950,024.00	7,673,471.00	20,407,171.00	20,686,990.00
Other Local Revenue	8600-8799	8,558.00	1,145,007.00	1,098,833.00	634,071.00	351,393.00	10,491,018.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	2,413,093.00	4,245,909.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	112,500.00	0.00	0.00
Other Receipts/Non-Revenue		0.00	0.00	28,661,308.00	3,244,713.00	0.00	0.00
TOTAL RECEIPTS		5,084,044.00	12,790,862.00	55,944,965.00	19,248,211.00	37,431,061.00	88,427,436.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	3,117,058.00	3,207,273.00	14,438,445.00	14,700,586.00	14,685,835.00	14,948,816.00
Classified Salaries	2000-2999	3,544,451.00	4,155,047.00	5,338,133.00	5,106,887.00	5,321,269.00	5,371,259.00
Employee Benefits	3000-3999	2,351,963.00	2,585,077.00	7,830,024.00	7,793,246.00	7,779,584.00	8,078,050.00
Books, Supplies and Services	4000-5999	(227,410.00)	4,505,243.00	6,268,060.00	6,657,062.00	7,118,269.00	6,640,746.00
Capital Outlay	6000-6599	(12,621.00)	38,335.00	296,215.00	205,427.00	124,054.00	44,234.00
Other Outgo	7000-7499	0.00	1,106,567.00	1,161,130.00	578,860.00	1,396,611.00	1,035,446.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	2,213,112.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/ Non Expenditures		0.00	0.00	2,102,981.00	1,000,000.00	25,000,000.00	2,025,967.00
TOTAL DISBURSEMENTS		8,773,441.00	15,597,542.00	37,434,988.00	36,042,068.00	61,425,622.00	40,357,630.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	20,867,488.00	14,468,861.00	12,289,075.00	3,653,582.00	5,770,789.00	966,107.00
Accounts Payable	9500	22,293,697.00	1,792,790.00	9,530,245.00	1,335,557.00	(1,170,542.00)	(492,503.00)
TOTAL PRIOR YEAR TRANSACTIONS		(1,426,209.00)	12,676,071.00	2,758,830.00	2,318,025.00	6,941,331.00	1,458,610.00
E. NET INCREASE/DECREASE (B - C + D)		(5,115,606.00)	9,869,391.00	21,268,807.00	(14,475,832.00)	(17,053,230.00)	49,528,416.00
F. ENDING CASH (A + E)		1,756,543.00	11,625,934.00	32,894,741.00	18,418,909.00	1,365,679.00	50,894,095.00
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	50,894,095.00	56,996,935.00	28,755,658.00	13,887,051.00	40,354,348.00	33,201,593.00		
B. RECEIPTS										
Revenue Limit Sources										
Property Taxes	8020-8079	14,609,789.00	15,464.00	3,552,568.00	22,248,821.00	3,688,043.00	1,434,266.00	0.00	78,192,482.00	
Principal Apportionment	8010-8019	10,577,606.00	1,278,296.00	0.00	20,375,104.00	2,361,570.00	(114,793.00)	39,982,626.00	128,701,046.00	
Miscellaneous Funds	8080-8099	(458,714.00)	(5,518,122.00)	(3,041,024.00)	100,232.00	(174,156.00)	(3,519,386.00)	0.00	(13,448,842.00)	
Federal Revenue	8100-8299	1,254,111.00	792,464.00	11,358,703.00	1,993,001.00	11,314,686.00	23,773,009.00	0.00	80,792,963.00	
Other State Revenue	8300-8599	11,148,362.00	3,920,789.00	9,532,005.00	11,557,837.00	6,797,722.00	14,186,075.00	15,338,278.00	122,647,759.00	
Other Local Revenue	8600-8799	1,383,773.00	1,043,116.00	691,885.00	10,149,709.00	5,292,552.00	7,735,547.00	0.00	40,025,462.00	
Interfund Transfers In	8910-8929	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,909,002.00	
All Other Financing Sources	8930-8979	112,500.00	0.00	0.00	112,500.00	0.00	0.00	112,500.00	450,000.00	
Other Receipts/Non-Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,906,021.00	
TOTAL RECEIPTS			38,877,427.00	1,532,007.00	22,094,137.00	66,537,204.00	29,280,417.00	43,494,718.00	55,433,404.00	476,175,893.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	14,391,487.00	14,830,838.00	15,252,842.00	15,035,084.00	15,312,402.00	15,312,402.00	0.00	155,233,068.00	
Classified Salaries	2000-2999	5,080,092.00	5,283,789.00	5,573,734.00	5,297,107.00	4,094,399.00	4,094,399.00	0.00	58,260,566.00	
Employee Benefits	3000-3999	7,718,437.00	7,848,945.00	8,148,219.00	8,031,986.00	8,653,280.00	8,653,280.00	0.00	85,472,091.00	
Books, Supplies and Services	4000-5999	6,182,786.00	7,455,617.00	8,653,814.00	9,686,152.00	9,672,048.00	26,864,310.00	22,794,514.00	122,271,211.00	
Capital Outlay	6000-6599	20,966.00	59,412.00	157,134.00	3,547.00	249,265.00	249,265.00	0.00	1,435,233.00	
Other Outgo	7000-7499	1,380,931.00	727,477.00	368,375.00	256,667.00	1,384,309.00	2,496,208.00	0.00	11,892,581.00	
Interfund Transfers Out	7600-7629	117,566.00	0.00	0.00	(1,462.00)	0.00	4,038,933.00	0.00	6,368,149.00	
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Disbursements/ Non Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	10,861,640.00	40,990,588.00	
TOTAL DISBURSEMENTS			34,892,265.00	36,206,078.00	38,154,118.00	38,309,081.00	39,365,703.00	61,708,797.00	33,656,154.00	481,923,487.00
D. PRIOR YEAR TRANSACTIONS										
Accounts Receivable	9200	1,437,122.00	5,823,864.00	251,866.00	(7,128.00)	2,656,985.00	(72,884,557.00)		(4,705,946.00)	
Accounts Payable	9500	(680,556.00)	(608,930.00)	(939,508.00)	1,753,698.00	(275,546.00)	(36,321,982.00)		(3,783,580.00)	
TOTAL PRIOR YEAR TRANSACTIONS			2,117,678.00	6,432,794.00	1,191,374.00	(1,760,826.00)	2,932,531.00	(36,562,575.00)	0.00	(922,366.00)
E. NET INCREASE/DECREASE (B - C + D)			6,102,840.00	(28,241,277.00)	(14,868,607.00)	26,467,297.00	(7,152,755.00)	(54,776,654.00)	21,777,250.00	(6,669,960.00)
F. ENDING CASH (A + E)			56,996,935.00	28,755,658.00	13,887,051.00	40,354,348.00	33,201,593.00	(21,575,061.00)		
G. ENDING CASH, PLUS ACCRUALS										202,189.00

Form RL1 – 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	6,381.37	6,381.37	6,381.37
2. Inflation Increase	0041	(25.00)	(25.00)	(25.00)
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,356.37	6,356.37	6,356.37
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,356.37	6,356.37	6,356.37
b. Revenue Limit ADA	0033	36,118.34	36,358.73	36,358.73
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	229,581,532.83	231,109,540.61	231,109,540.61
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	654,223.00	963,570.00	963,570.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 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	316,829.00	0.00	0.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	230,552,584.83	232,073,110.61	232,073,110.61
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	188,234,657.88	190,385,817.75	190,385,817.75
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	876,805.00	1,567,203.00	1,567,203.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	1,134,368.00	987,773.00	987,773.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	400,056.00	459,930.00	459,930.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	142,493.00	1,039,360.00	1,039,360.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	188,377,150.88	191,425,177.75	191,425,177.75

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	79,529,694.00	75,828,293.00	75,828,293.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	1,716,421.00	2,364,187.00	2,364,187.00
28. Less: Charter Schools In-lieu Taxes	0595	14,272,053.00	15,468,348.00	15,468,348.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	66,974,062.00	62,724,132.00	62,724,132.00
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	121,403,088.88	128,701,045.75	128,701,045.75
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
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	---	(8,875,479.00)	(8,875,479.00)	(8,875,479.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(8,875,479.00)	(8,875,479.00)	(8,875,479.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	112,527,609.88	119,825,566.75	119,825,566.75

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	192,280.00	191,942.00	191,942.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	426,313.00	279,100.00	279,100.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	104,979.00	99,507.00	99,507.00

**RESERVED FOR
DOCUMENT
INSERTION**