

CHICO UNIFIED SCHOOL DISTRICT



2008-2009 FIRST PERIOD INTERIM REPORT

	PAGE
Copy of Board Summary Item	1
Narrative Review	3
Multi Year Projection (Unrestricted Funds)	8
Revenue Limit Summary	11
Report of Average Daily Attendance	13
General Fund	15
Restricted Programs Report (Categoricals)	44
<u>Other Funds of the District:</u>	
Child Development Fund	55
Cafeteria Fund	61
Deferred Maintenance Fund	67
Special Reserve Fund	72
Building Fund	75
Capital Facilities Fund	81
County School Facilities Fund	87
Special Reserve Capital Projects Fund	93
Bond Interest and Redemption Fund	99
Debt Service Fund	103
Self Insurance Fund	106

**Chico Unified School District
2008-2009 1st Interim Budget
December 17, 2008**

Board of Trustees

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Bob Feaster, Assistant Superintendent, Human Resources

Jan Combes, Assistant Superintendent, Business Services

Scott Jones, Director, Fiscal Services

PROPOSED AGENDA ITEM: Budget Update
2008-09 First Period Interim Report

Prepared by: Jan Combes
Assistant Superintendent, Business Services

☐ Consent
☐ Information Only
☒ Discussion/Action

Board Date: 12/17/2008

Background Information:

The district is required to update its budget three times a year. This is the first budget update for 2008-09, based on the financial data as of October 31, 2008.

In September we reported to the board that we were within \$323,000 of "positive certification". This was accomplished by aligning staffing to enrollment, implementing the reductions approved by the Board in April, 2008, and carrying over \$1.5 million of unrestricted dollars at the end of 2007-08 through prudent budget management and freezing of unnecessary expenditures.

Unfortunately the state legislature was unable to reach any consensus on how to solve the state's structural budget deficit when it passed the 2008-09 state budget. The state budget passed with a perceived .68% funded cost of living increase for schools. No additional categorical flexibility was allowed and the deferred maintenance match requirement was reinstated. The "other shoe dropped" when, almost overnight, the state's budget issues worsened.

At this time the District must now revise its projections to 1) include the .68%; 2) add in the deferred maintenance match requirement; and 3) adjust the multi year projections for a no-COLA scenario in 2009-10.

Education Implications:

School districts that maintain a balanced budget and have adequate reserves are able to provide a broad range of educational programs for their students.

Fiscal Implications:

The narrative review in the enclosed report addresses the changes in budgeted income and expense since July, 2008. The report also updates the district reserve level. The 2008-09 projected unrestricted ending balance has improved by \$362,000. This is primarily related to interest earnings on an improved cash balance.

The reserve level for 2008-09 is \$2 million above the required 3%. We project ending this year with a unrestricted reserve level of 5%. However, the loss of the state COLA for 2009-10 represents \$7.6 million dollars to Chico Unified School District, wreaking havoc on an otherwise "almost balanced" budget.

The District has an operating deficit of \$1 million in 2008-09 which grows to \$4.7 million in 2009-10 and \$5.1 million in 2010-11. As these numbers compound we see reserves depleted to less than ½ of 1% by the end of next year and completely depleted with a negative ending balance of \$3.6 million by the end of 2010-11. Another way to say this is that district will be short of its required 3% reserve by \$8.2 million by the end of the third year out. This is the same budget gap that was projected in January, 2008 **before** the budget cuts were made.

While the numbers look bad on paper, our problems are consistent with other districts in California as we all prepare for what appears to be a very difficult era for schools.

Please review the narrative in the First Interim Report document for further details. Included in this packet is a "what if" scenario. If Proposition 98 were "fully funded" the revenue limit dollars alone would provide additional resources, annually of \$3.5 million this year and \$7.6 million a year in each of the next two years totaling \$18.7 million and raising our ending balance to a 15% reserve level.

Recommendation: Approve 2008-09 First Interim Negative Certification

CHICO UNIFIED SCHOOL DISTRICT

2008-09 NARRATIVE REVIEW

1st PERIOD INTERIM REPORT

December 17, 2008

This memorandum addresses the changes for the 2008-09 budget and multi year projections that have occurred since the budget was adopted in June.

Background

The school district adopted a budget many months before the state did. This means that our budget was based on a set of assumptions that have now changed.

The July 1 budget assumed that there would be no cost of living increase from the state, despite the 5.66% we would expect to receive if Proposition 98 was fully funded.

The budget also had built in a 6.5% reduction in other state revenues that we consider a part of a our general operating budget – Class Size Reduction, Staff Development, Transportation, and Special Education.

Over the course of the long summer, the legislature was unable to come to agreement on a budget that made sense for California. The budget that was finally adopted restored a .68% cost of living increase: the equivalent, for us, of \$40 per student or \$457,000. However, one of the flexibility provisions that had been proposed was to eliminate the required deferred maintenance match. That flexibility did not pass, requiring us now to reinstate those funds at a cost of \$500,000. So – overall – the state budget proved to be a “wash” in terms of the effect on our reserve levels.

Unfortunately, no sooner had the state adopted its current year budget when things got worse. Continued deterioration of the state economy means that the gap is now in excess of \$28 billion. A fiscal emergency has been declared and mid-year budget cuts are imminent. The Department of Finance (DOF) has said that if the legislature and the Governor take no action that a cash crisis is likely to hit as early as February. Internal borrowing for California will be exhausted and the outside credit is not likely to be an option.

Meanwhile, Chico Unified School District has a budget that is balanced within \$1 million (or 1%). Normal trends indicate that we will have \$1-\$1.5 million leftover at the end of any given year. Budget savings are generally created by vacancies in budgeted positions, for example, and we continue to freeze all spending except that essential to schools and program operation.

However, over the long haul Chico USD is still in declining enrollment. Projections have been updated. We are seeing a continued decline in regular education programs of a little over 1% (177 fewer students this year than last, and 152 fewer students projected for 2009-10). In Special Day Class (SDC) however enrollment is up almost 10% (43 more students than last year). Since special education students are much more expensive to serve, we can expect encroachment to continue to grow.

This report addresses the revisions to our budget since July and also what the impact is on our 2009-10 and 2010-11 projection as a result of the state economic outlook and our continued decline in enrollment.

2008-09 Reserve Level:

September, 2008

Amount Projected to be above the required 3% reserve: \$ 1,654,305

December, 2009

Amount Projected to be above required 3% reserve: 2,017,227

Total Improvement _____ + \$ 362,922

Outlined below are the variances for the unrestricted general fund:

Revenues Increased \$1.8 million, improvement of 2.34%

- Revenue limit income is up \$487,617 for the .68% funded COLA; however these dollars have been designated in fund balance as a separate reserve in anticipation that mid year cuts will take them back
- Revenue limit income is up \$355,138 for increased ADA.
 - Participation in Academy for Change exceeded expectations in 2007-08 and, based on current enrollment, projections for this year have been increased to 80 ADA. These dollars follow the school site as part of that program.
 - Forest Ranch Charter School adjustment for 2008-09 was expected to reduce our own ADA by -50. However, despite a solid 50+ enrollment at this new district sponsored charter school, we are finding that the reduction to our own ADA is only -24. About half of the Forest Ranch students did not attend Chico schools in 2007-08.
- Federal Funding for the Medical Administrative Activities (MAA) program are budgeted on a cash-received basis. We received the first quarter payment for 2006-07 reporting year in August, recognizing \$69,515 in income. These dollars are being set aside to pay MAA related expenses, and to meet the terms of the recently negotiated agreement to share these dollars 50% with the employee groups. We will be discussing the MAA funds and coming back to the board with a proposal for the other 50% of the funds when the 2006-07

Quarters 3,4 and 5 are received. For these reasons the MAA funds do not improve our reserves at this time.

Unrestricted Expenses increase \$655,000 (1%)

Salaries and benefits have been adjusted to match with current position control.

- Certificated Staffing increase \$136,000: One of the unknowns at the time that the budget was adopted was certificated staffing. Depending on elementary enrollments, 9 overflow classrooms were set up, as well as 4.26 temporary staff assigned to secondary sites that would be retained, if needed, to meet contractual requirements. By October 31 it is apparent that the staffing reserve has been used. In addition, 1.45 FTE of counselors that were expected to be reduced did not happen, resulting in the need to increase budgeted funds to accommodate this expense.
- Classified Staffing increase \$47,000: The reduction of classified FTE tied to the custodial elementary team cleaning formula was not possible until well into September, requiring a one-time budget adjustment to account for salaries paid during the period prior to layoff. There was also a negative adjustment for a coding error on classified management.
- Books and Supplies have increased \$580,000: Primarily the result of allocating donated funds carried over from 2007-09 (these dollars stay with the school sites that received them).
- Services and Operating Expenses have increased \$27,000: Miscellaneous agreements approved by the Board
- Other Outgo/Indirect Costs savings of \$176,000: the result of budgeted income from allocation of grants and entitlements, recouping of indirect costs.

Change in Reserve Requirement: Increased by \$212,000:

The required reserve level is 3% of total expenses for both the unrestricted and restricted (or categorical) side of the budget so as carryover funds are budgeted from 2007-08 it is normal to see the reserve requirement increase accordingly.

Across both restricted and unrestricted funds, the district projects an ending balance of \$10,690,251 which is composed of:

- \$3,275,779 Required Reserves of 3%
- \$2,017,227 Additional Unrestricted Reserves of 2%
- \$487,617 set aside for the .68% COLA in anticipation of mid year cuts
- \$118,488 set aside for expansion of 9th grade CSR, if feasible, in future years

- \$4,485,305 in legally restricted balances belonging to grants and entitlements; if mid year budget reductions include the opportunity for flexibility, these dollars may help Chico USD avert fiscal crisis
- \$25,000 for the cash balance in revolving fund (outside of the county treasury)
- \$280,834 representing inventory in the warehouse at year end 2007-08; an asset that is required to be set aside as unavailable for cash use

Multi Year Projections

Multi Year Projections are required to establish the financial position of the district. For a Board to certify a positive first interim report, 3% reserves would need to be intact for the current year and subsequent year and a plan in place to balance the budget if the third year out did not have sufficient reserves.

In 2007-08 the District took the difficult steps to close two schools, align certificated staffing more closely with enrollment (reducing 32 classroom positions), as well as make massive changes to programs and services. These cuts are regarded as the Superintendent's Budget Reduction and were approved by the Board in April. The cuts allowed the district to present a budget that was only \$1.5 million out of balance, with a reserve level in excess of the required 3%.

With the closing of the books on 2007-08, in September 2008 additional reserves were built up when – through savings that were the result of the spending freeze and not filling vacant positions – we were able to add an additional \$1.5 million in one-time "fall out" from the prior year budget. This brought projections to within \$323,000 of having the 3% reserve intact through the end of 2010-11.

As a result of these changes we would most likely be certifying a positive interim report this month.

However, as the state's financial condition deteriorated it is now expected that the cost of living increase for 2009-10 will be zero, and that additional mid year budget reductions are expected.

What does this mean for Chico USD? Two scenarios are presented.

First is the projection using current assumptions of the School Services of California, Inc Dartboard. This is the industry standard and other districts will be presenting their multi year projections using these same assumptions. In the absence of a cost of living adjustment for 2009-10, Chico USD's expenses will exceed revenues by \$4.7 million next year, bringing the district back down to a 1% reserve level. If the situation does not improve by 2010-11, fund balance will be negative by the end of that year. This is probably the worst case scenario.

A second scenario depicts what a fully funded state COLA means to our district. Reserves would be about 15% within 3 years, despite our continued enrollment decline.

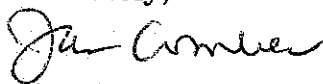
What is difficult to build in at this time is the probability of flexible use of state categorical funds if and when mid-year cuts are defined. Suffice it to say that Chico USD's budget picture is probably somewhere between the two pictures presented. We will know more in January or early February.

In the meantime we continue to approach filling of any vacant positions cautiously. Due to increasing needs in special education, the October 31 budget is expected to fall short of actual positions for this program. Expect to see an increase in special education encroachment at the 2nd Interim Report when new positions recently approved for special education are budgeted.

A recent court case sponsored in part by Butte County Office of Education on the underfunding of special education has had a favorable outcome for schools. We expect to see some additional revenues for special education beginning next year. While these dollars have not been anticipated in the multi year projection at this time, they will be built in for the 2nd Interim Report that is presented in February.

Please contact us if you have any questions or concerns, or recommendations for budget reductions.

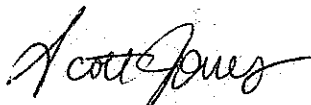
Sincerely,



Jan Combes

Assistant Superintendent

Business Services



Scott Jones

Director of Fiscal Services

Chico Unified School District
General Fund Multiyear Projections - UNRESTRICTED
ASSUMPTIONS
First Interim Budget Update December 17, 2008

	First Interim	Projected	Projected
	2008-09	2009-10	2010-2011
REVENUES:			
Revenue Limit COLA if Fully Funded	5.66%	5.60%	3.50%
COLA anticipated to be Funded	0.68%	0.00%	3.50%
Fully Funded Revenue Limit per ADA	\$ 6,128.62	\$ 6,471.82	\$ 6,698.34
Amount per ADA after Anticipated Deficit	\$ 5,839.78	\$ 5,839.78	\$ 6,044.17
Loss in Funding per ADA	\$ 288.84	\$ 632.04	\$ 654.17
Funded Revenue Limit ADA (Prior Year P-2 adjusted for NPS, Comm Day, Charter)	12,251.43	12,075	12,000
Underfunding of Chico USD for Loss of State COLA	\$ 3,538,726	\$ 7,631,938	\$ 7,849,994
Total Change in Enrollment (Oct 07 to Oct 08) and Projected	-134	-109	-104
Change in Regular Ed K-12 Enrollment (going down)	-177	-152	-138
Percentage decline in regular ed enrollment	-1.41%	-1.23%	-1.13%
Change in SDC K-12 Enrollment (going up)	43	42	34
Percentage increase in special ed enrollment	9.91%	8.86%	7.17%
Staffing Reduction (Regular Ed Teacher FTE)	-30	-6	-6
Charter School ADA Adjustment (net outgo K-8, incoming 9th) incl Forest Ranch	-24	0	0
Class Size Reduction Revenue per Student (est 10% reduction 08-09, 09-10)	\$ 1,002	\$ 1,002	\$ 1,037
CSR Participation (Average Daily Enrollment Grade K-3)	3539	3500	3475
Class Size Reduction Income, estimated	\$ 3,546,031	\$ 3,507,000	\$ 3,603,818
Equalization Aid, applied to Revenue Limit	None	None	None
Mandated Cost Income: one time money, excluded	\$ -	\$ -	\$ -
MAA Income	locally restricted	locally restricted	locally restricted
Redevelopment funds committed to support maintenance costs	\$ 1,872,641	\$ 1,910,094	\$ 1,948,296
Increase in Redevelopment dollars needed to support General Fund	2%	2%	2%
Additional one time interest earnings for under reporting of local taxes	\$ 350,000	not included	not included
Lottery - Unrestricted Dollars per ADA	\$121	\$121	\$121
EXPENSES:			
CUTA SALARIES			
Increase in employee compensation (COLA)	0%	0%	0%
Staffing Reserve	\$ -	\$ 180,000	\$ 180,000
Anticipated Savings from Teacher Reductions (avg cost of temporary teacher)	included	\$ 360,000	\$ 360,000
Anticipated Cost of Step Net of Attrition (1.5%)	included	\$ 1,025,000	\$ 1,040,375
CSEA SALARIES			
Increase in employee compensation (COLA)	0%	0%	0%
Anticipated Cost of Step Net of Attrition (2%)	included	\$ 147,092	\$ 150,034
CUMA SALARIES			
Increase in employee compensation (COLA)	0%	0%	0%
Anticipated Cost of Step Net of Attrition (2%)		\$ 81,769	\$ 83,404
HEALTH AND WELFARE BENEFITS			
CUTA to cap in 2008-09 and then expect to negotiate hard cap		\$ 79,200	\$ -
CUMA and CSEA, no increase above current "cap" (hard cap)	\$ -	\$ -	\$ -
Cost to district of increase in rate for retirees (across all groups)		\$ 240,000	\$ 120,000
Cost of Golden Handshake, STRS (8 yrs x \$283,000/year beginning 08-09)	included	included	included
Anticipated Cost of Election Year (Board Members) estimated to be	\$ 85,000		
Anticipated increase in Property and Liability Insurance	included	\$ 50,000	\$ 50,000
Anticipated increase in Special Education encroachment	included	\$ 400,000	\$ 400,000
Anticipated increase in utility costs	included	\$ 50,000	\$ 50,000
Deferred Maintenance Match	included	included	included
Classroom teachers charged to Title II (CSR Grade 3)	\$ 519,000	\$ 519,000	\$ 519,000
Estimated Required Reserve (3%)	\$ 3,275,779	\$ 3,154,540	\$ 3,222,155

Chico Unified School District
General Fund Multiyear Projections
UNRESTRICTED: December 17, 2008 First Interim Report
MYP Adjusted for Current State Forecasts

	2008-09 Now	2009-10 Projected	2010-11 Projected
Enrollment Decline	-134	-109	-104
ADA Decline (Prior Year)	-134	-134	-109
Revenue And Other Financing Sources			
Projected BRL with COLA if fully funded	\$ 6,128.62	\$ 6,471.82	\$ 6,698.34
Projected BRL anticipated to be funded	\$ 5,839.78	\$ 5,839.78	\$ 6,044.17
Revenue Limit ADA	12251.43	12117.42	12007.93
Revenue Limit Sources, Unrestricted	\$ 71,628,917	\$ 70,832,506	\$ 72,647,432
Federal Revenues (MAA)	\$ 69,515	\$ -	\$ -
Other State Revenues	\$ 5,809,122	\$ 5,770,091	\$ 5,866,909
Other Local Revenue/Donations	\$ 1,479,670	\$ 559,621	\$ 559,621
Other Sources and Transfers In (Redevelopment Funds)	\$ 1,896,641	\$ 1,934,094	\$ 1,972,296
TOTAL REVENUES and TRANSFERS IN	\$ 80,883,865	\$ 79,096,312	\$ 81,046,258
Expenditures And Other Financing Uses			
Certificated Salaries (1100, 1200, 1900)	\$ 35,906,357	\$ 37,471,357	\$ 38,871,732
Classified Salaries (2100, 2200, 2400, 2900)	\$ 6,928,517	\$ 7,075,609	\$ 7,225,643
Management Salaries (1300, 2300)	\$ 3,833,110	\$ 3,914,879	\$ 3,998,283
Health and Welfare Benefits	\$ 17,446,377	\$ 17,765,577	\$ 17,885,577
Books and Supplies	\$ 1,213,346	\$ 635,000	\$ 635,000
Services, Other Operating Expenses	\$ 4,575,947	\$ 4,590,947	\$ 4,690,947
Capital Outlay	\$ 5,116	\$ 5,116	\$ 5,116
Other Outgo	\$ 666,832	\$ 666,832	\$ 666,832
Direct Support/Indirect Costs	\$ (1,459,351)	\$ (1,459,351)	\$ (1,459,351)
Transfer Out	\$ 265,328	\$ 265,328	\$ 265,328
TOTAL EXPENSES AND TRANSFERS OUT	\$ 69,381,579	\$ 70,931,294	\$ 72,785,107
Contribution to Special Ed	\$ (8,436,177)	\$ (8,836,177)	\$ (9,236,177)
Contribution to Community Day School	\$ (98,705)	\$ (98,705)	\$ (98,705)
Contribution to Transportation, incl Spec Ed	\$ (817,213)	\$ (817,213)	\$ (817,213)
Contribution to RRMA	\$ (3,082,041)	\$ (3,154,540)	\$ (3,222,155)
Contribution to GATE Program	\$ (15,958)	\$ -	\$ -
Shift MAA Funds to Restricted + MAA Incentive Bonus 1 X Money	\$ (105,436)	\$ -	\$ -
Other Adjustments	\$ 18,788	\$ -	\$ -
Contributions to Restricted Programs, Total:	\$ (12,536,742)	\$ (12,906,635)	\$ (13,374,250)
OPERATING DEFICIT	\$ (1,034,456)	\$ (4,741,617)	\$ (5,113,099)
Fund Balance			
Beginning Fund Balance	\$ 7,239,401	\$ 6,204,945	\$ 1,463,328
Audit Adjustments			
Ending Fund Balance	\$ 6,204,945	\$ 1,463,328	\$ (3,649,772)
Available Reserves			
General Fund			
Stores and Revolving Cash	\$ 305,834	\$ 305,834	\$ 305,834
3% Required Reserve	\$ 3,275,779	\$ 3,154,540	\$ 3,222,155
Set Aside .68% COLA (Unrealistic)	\$ 487,617	\$ 487,617	\$ 487,617
Staffing Reserve (1/2 of projected reductions)	\$ -	\$ 180,000	\$ 360,000
CSR 9th Grade Expansion Funds, when feasible	\$ 118,488	\$ 105,000	\$ 140,000
Amount Above or (Below) Reserves	\$ 2,017,227	\$ (2,769,664)	\$ (8,165,377)
Reported Sept 17, 2008	\$ 1,654,305	\$ 834,648	\$ (323,195)
Change since last report	\$ 362,922	\$ (3,604,312)	\$ (7,842,182)

Chico Unified School District
General Fund Multiyear Projections
UNRESTRICTED: December 17, 2008 First Interim Report
"What If" Scenario: If COLA was Funded

	2008-09 Now	2009-10 Projected	2010-11 Projected
Enrollment Decline	-134	-109	-104
ADA Decline (Prior Year)	-134	-134	-109
Revenue And Other Financing Sources			
Projected BRL with COLA if fully funded	\$ 6,128.62	\$ 6,471.82	\$ 6,698.34
Revenue Limit Sources, Unrestricted	\$ 75,197,455	\$ 78,491,220	\$ 80,502,652
Federal Revenues (MAA)	\$ 69,515	\$ -	\$ -
Other State Revenues	\$ 5,809,122	\$ 5,770,091	\$ 5,866,909
Other Local Revenue/Donations	\$ 1,479,670	\$ 559,621	\$ 559,621
Other Sources and Transfers In (Redevelopment Funds)	\$ 1,896,641	\$ 1,934,094	\$ 1,972,296
TOTAL REVENUES and TRANSFERS IN	\$ 84,452,403	\$ 86,755,026	\$ 88,901,478
Expenditures And Other Financing Uses			
Certificated Salaries (1100,1200, 1900)	\$ 35,906,357	\$ 37,471,357	\$ 38,871,732
Classified Salaries (2100,2200,2400,2900)	\$ 6,928,517	\$ 7,075,609	\$ 7,225,643
Management Salaries (1300, 2300)	\$ 3,833,110	\$ 3,914,879	\$ 3,998,283
Health and Welfare Benefits	\$ 17,446,377	\$ 17,765,577	\$ 17,885,577
Books and Supplies	\$ 1,213,346	\$ 635,000	\$ 635,000
Services, Other Operating Expenses	\$ 4,575,947	\$ 4,590,947	\$ 4,690,947
Capital Outlay	\$ 5,116	\$ 5,116	\$ 5,116
Other Outgo	\$ 666,832	\$ 666,832	\$ 666,832
Direct Support/Indirect Costs	\$ (1,459,351)	\$ (1,459,351)	\$ (1,459,351)
Transfer Out	\$ 265,328	\$ 265,328	\$ 265,328
TOTAL EXPENSES AND TRANSFERS OUT	\$ 69,381,579	\$ 70,931,294	\$ 72,785,107
Contribution to Special Ed	\$ (8,436,177)	\$ (8,836,177)	\$ (9,236,177)
Contribution to Community Day School	\$ (98,705)	\$ (98,705)	\$ (98,705)
Contribution to Transportation, incl Spec Ed	\$ (817,213)	\$ (817,213)	\$ (817,213)
Contribution to RRMA	\$ (3,082,041)	\$ (3,154,540)	\$ (3,222,155)
Contribution to GATE Program	\$ (15,958)	\$ -	\$ -
Shift MAA Funds to Restricted + MAA Incentive Bonus 1 X Money	\$ (105,436)	\$ -	\$ -
Other Adjustments	\$ 18,788	\$ -	\$ -
Contributions to Restricted Programs, Total:	\$ (12,536,742)	\$ (12,906,635)	\$ (13,374,250)
OPERATING SURPLUS	\$ 2,534,082	\$ 2,917,097	\$ 2,742,121
Fund Balance			
Beginning Fund Balance	\$ 7,239,401	\$ 9,773,483	\$ 12,690,580
Audit Adjustments			
Ending Fund Balance	\$ 9,773,483	\$ 12,690,580	\$ 15,432,701
Available Reserves			
General Fund			
Stores and Revolving Cash	\$ 305,834	\$ 305,834	\$ 305,834
3% Required Reserve	\$ 3,275,779	\$ 3,154,540	\$ 3,222,155
Set Aside .68% COLA (Unrealistic)	\$ 487,617	\$ 487,617	\$ 487,617
Staffing Reserve (1/2 of projected reductions)	\$ -	\$ 180,000	\$ 360,000
CSR 9th Grade Expansion Funds, when feasible	\$ 118,488	\$ 105,000	\$ 140,000
Amount Above or (Below) Reserves	\$ 5,585,765	\$ 8,457,589	\$ 10,917,095

WOW! 

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	5,799.62	5,799.62	5,799.62
2. Inflation Increase	0041	329.00	329.00	329.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,128.62	6,128.62	6,128.62
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,128.62	6,128.62	6,128.62
b. Revenue Limit ADA	0033	12,214.12	12,214.12	12,251.43
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	74,855,700.11	74,855,700.11	75,084,358.93
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	346,375.00	346,375.00	381,505.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	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	0138	251,925.00	251,925.00	251,054.00
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	75,454,000.11	75,454,000.11	75,716,917.93
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.94643	0.94643	0.95287
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	71,411,929.32	71,411,929.32	72,148,379.59
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	183,881.00	183,881.00	189,932.00
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	501,060.00	501,060.00	444,059.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(317,179.00)	(317,179.00)	(254,127.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	71,094,750.32	71,094,750.32	71,894,252.59

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	10,354,627.00	10,354,627.00	22,503,832.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	700,848.00	700,848.00	1,425,105.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	9,653,779.00	9,653,779.00	21,078,727.00
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	61,440,971.32	61,440,971.32	50,815,525.59
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	24,753.00	24,753.00	24,922.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention and Low STAR Score Programs	9003			
36. Apprenticeship Funding	9006			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(24,753.00)	(24,753.00)	(24,922.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	61,416,218.32	61,416,218.32	50,790,603.59

OTHER NON REVENUE LIMIT ITEMS

(Should be recorded in Object 8311)

43. Core Academic Program	9001	327,897.00	327,897.00	75,032.00
44. California High School Exit Exam	9002	268,338.00	268,338.00	43,240.00
45. Pupil Promotion and Retention and Low STAR Score Programs	9003	83,087.00	83,087.00	0.00
46. Apprenticeship Funding	9006	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	328,272.00	328,272.00	423,373.00

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	8,042.00	8,042.00	8,101.36	8,101.36	59.36	1%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
HIGH SCHOOL						
3. General Education	4,167.35	4,167.35	4,150.07	4,150.07	(17.28)	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	4.12	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	12,213.47	12,209.35	12,251.43	12,251.43	42.08	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	12,213.47	12,209.35	12,251.43	12,251.43	42.08	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	66,750.00	66,750.00	20,898.00	20,898.00	(45,852.00)	-69%
17. High School	54,934.00	54,934.00	10,598.00	10,598.00	(44,336.00)	-81%
18. TOTAL, SUPPLEMENTAL HOURS	121,684.00	121,684.00	31,496.00	31,496.00	(90,188.00)	-74%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	24.64	24.64	30.10	30.10	5.46	22%
b. Pupils Hours for 7th & 8th Hours (report in hours)	1,993.00	1,993.00	3,017.00	3,017.00	1,024.00	51%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	103.05	103.50	110.11	110.11	6.61	6%
b. Pupils Hours for 7th & 8th Hours (report in hours)	5,809.00	5,809.00	10,401.00	10,401.00	4,592.00	79%
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	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	0.00	0.00	0.00	0.00	0.00	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	70,786,162.00	70,786,162.00	20,522,213.32	71,628,917.00	842,755.00	1.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	69,515.00	69,515.00	New
3) Other State Revenue		8300-8599	5,828,368.00	5,828,368.00	143,589.26	5,809,122.00	(19,246.00)	-0.3%
4) Other Local Revenue		8600-8799	559,621.00	559,621.00	522,958.19	1,479,670.00	920,049.00	164.4%
5) TOTAL, REVENUES			77,174,151.00	77,174,151.00	21,188,760.77	78,987,224.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,135,188.00	39,135,188.00	9,500,178.18	39,271,322.00	(136,134.00)	-0.3%
2) Classified Salaries		2000-2999	7,348,796.00	7,348,796.00	2,408,270.75	7,396,662.00	(47,866.00)	-0.7%
3) Employee Benefits		3000-3999	17,405,812.00	17,405,812.00	5,194,498.94	17,446,377.00	(40,565.00)	-0.2%
4) Books and Supplies		4000-4999	633,339.00	633,339.00	286,791.72	1,213,346.00	(580,007.00)	-91.6%
5) Services and Other Operating Expenditures		5000-5999	4,548,571.00	4,548,571.00	1,949,172.11	4,575,947.00	(27,376.00)	-0.6%
6) Capital Outlay		6000-6999	5,116.00	5,116.00	0.00	5,116.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	666,832.00	666,832.00	429,706.00	666,832.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,283,025.00)	(1,283,025.00)	(221.00)	(1,459,351.00)	176,326.00	-13.7%
9) TOTAL, EXPENDITURES			68,460,629.00	68,460,629.00	19,768,396.70	69,116,251.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			8,713,522.00	8,713,522.00	1,420,364.07	9,870,973.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,907,090.00	1,907,090.00	0.00	1,896,641.00	(10,449.00)	-0.5%
b) Transfers Out		7600-7629	327,760.00	327,760.00	0.00	265,328.00	62,432.00	19.0%
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	(11,815,793.00)	(11,815,793.00)	(51,692.00)	(12,536,742.00)	(720,949.00)	6.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,236,463.00)	(10,236,463.00)	(51,692.00)	(10,905,429.00)		

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)			(1,522,941.00)	(1,522,941.00)	1,368,672.07	(1,034,456.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,239,401.30	7,239,401.30		7,239,401.30	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)			7,239,401.30	7,239,401.30		7,239,401.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,239,401.30	7,239,401.30		7,239,401.30		
2) Ending Balance, June 30 (E + F1e)			5,716,460.30	5,716,460.30		6,204,945.30		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	280,833.97	280,833.97		280,833.97		
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	3,063,253.00	3,063,253.00		3,275,779.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	2,347,373.33	2,347,373.33		606,105.00		
Designated Funds from 07-08 C/O	0000	9780	565,429.63					
Undesignated Funds July 1 Budget	0000	9780	230,001.33					
Additional Undesignated Funds 07-08	0000	9780	1,551,942.37					
Designated Funds 07-08 C/O	0000	9780		565,429.63				
Undesignated Funds July 1 Budget	0000	9780		230,001.33				
Additional Undesignated Funds 07-08	0000	9780		1,551,942.37				
Additional Funds Provided by .68 COL	0000	9780				487,617.00		
9th Gr CSR Expansion When Feasible	1200	9780				118,488.00		
c) Undesignated Amount		9790				2,017,227.33		
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	61,416,218.00	61,416,218.00	19,882,199.00	50,790,604.00	(10,625,614.00)	-17.3%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	294,204.00	294,204.00	0.00	213,579.00	(80,625.00)	-27.4%
Timber Yield Tax		8022	9,322.00	9,322.00	0.00	7,519.00	(1,803.00)	-19.3%
Other Subventions/In-Lieu Taxes		8029	15,136.00	15,136.00	0.00	13,968.00	(1,168.00)	-7.7%
County & District Taxes								
Secured Roll Taxes		8041	18,859,333.00	18,859,333.00	0.00	31,023,090.00	12,163,757.00	64.5%
Unsecured Roll Taxes		8042	1,219,281.00	1,219,281.00	1,186,310.55	1,263,576.00	44,295.00	3.6%
Prior Years' Taxes		8043	87,356.00	87,356.00	22,131.23	48,276.00	(39,080.00)	-44.7%
Supplemental Taxes		8044	1,093,072.00	1,093,072.00	50,792.85	765,614.00	(327,458.00)	-30.0%
Education Revenue Augmentation Fund (ERAF)		8045	(11,223,077.00)	(11,223,077.00)	0.00	(10,831,790.00)	391,287.00	-3.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			71,770,845.00	71,770,845.00	21,141,433.63	73,294,436.00	1,523,591.00	2.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(784,895.00)	(784,895.00)	0.00	(684,473.00)	100,422.00	-12.8%
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	501,060.00	501,060.00	162,436.81	444,059.00	(57,001.00)	-11.4%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(700,848.00)	(700,848.00)	(781,657.12)	(1,425,105.00)	(724,257.00)	103.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			70,786,162.00	70,786,162.00	20,522,213.32	71,628,917.00	842,755.00	1.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	69,515.00	69,515.00	New
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	69,515.00	69,515.00	New
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	628,483.00	628,483.00	149,620.00	628,483.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6350-6360	8311						
Prior Years	6350-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Gifted and Talented Pupils	7140	8311						
Home-to-School Transportation	7230	8311						
School Improvement Program	7260-7265	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00		
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,546,031.00	3,546,031.00	0.00	3,546,031.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	47,036.00	47,036.00	0.00	68,160.00	21,124.00	44.9%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,534,502.00	1,534,502.00	(13,845.74)	1,494,132.00	(40,370.00)	-2.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590						
Supplemental School Counseling Program	7080	8590						
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
Staff Development	7294, 7295, 7296	8590						
Tenth Grade Counseling	7375	8590						
Educational Technology Assistance Grants	7100-7125	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590						
Class Size Reduction Facilities	6200	8590						
Pupil Retention Block Grant	7390	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590						
Targeted Instructional Improvement Block Grant	7394	8590						
School and Library Improvement Block Grant	7395	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	72,316.00	72,316.00	7,815.00	72,316.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,828,368.00	5,828,368.00	143,589.26	5,809,122.00	(19,246.00)	-0.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	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	162,388.00	162,388.00	28,149.55	162,388.00	0.00	0.0%
Interest		8660	119,544.00	119,544.00	240,264.42	469,544.00	350,000.00	292.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	13,627.00	13,627.00	1,710.50	13,627.00	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	19,563.00	19,563.00	11,155.85	19,563.00	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	244,499.00	244,499.00	241,677.87	814,548.00	570,049.00	233.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792						
From JPAs	6350, 6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			559,621.00	559,621.00	522,958.19	1,479,670.00	920,049.00	164.4%
TOTAL, REVENUES			77,174,151.00	77,174,151.00	21,188,760.77	78,987,224.00	1,813,073.00	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	33,391,174.00	33,391,174.00	7,757,951.75	33,498,159.00	(106,985.00)	-0.3%
Certificated Pupil Support Salaries		1200	2,338,129.00	2,338,129.00	617,150.62	2,382,823.00	(44,694.00)	-1.9%
Certificated Supervisors' and Administrators' Salaries		1300	3,381,258.00	3,381,258.00	1,095,525.91	3,364,965.00	16,293.00	0.5%
Other Certificated Salaries		1900	24,627.00	24,627.00	29,549.90	25,375.00	(748.00)	-3.0%
TOTAL, CERTIFICATED SALARIES			39,135,188.00	39,135,188.00	9,500,178.18	39,271,322.00	(136,134.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	164,589.00	164,589.00	15,890.69	155,825.00	8,764.00	5.3%
Classified Support Salaries		2200	2,588,279.00	2,588,279.00	1,021,755.96	2,612,592.00	(24,313.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	394,434.00	394,434.00	206,419.30	468,145.00	(73,711.00)	-18.7%
Clerical, Technical and Office Salaries		2400	3,299,075.00	3,299,075.00	955,261.03	3,262,573.00	36,502.00	1.1%
Other Classified Salaries		2900	902,419.00	902,419.00	208,943.77	897,527.00	4,892.00	0.5%
TOTAL, CLASSIFIED SALARIES			7,348,796.00	7,348,796.00	2,408,270.75	7,396,662.00	(47,866.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,200,237.00	3,200,237.00	782,312.77	3,259,118.00	(58,881.00)	-1.8%
PERS		3201-3202	708,135.00	708,135.00	211,035.31	706,854.00	1,281.00	0.2%
OASDI/Medicare/Alternative		3301-3302	1,165,704.00	1,165,704.00	311,123.31	1,166,633.00	(929.00)	-0.1%
Health and Welfare Benefits		3401-3402	8,628,972.00	8,628,972.00	2,629,429.19	8,658,016.00	(29,044.00)	-0.3%
Unemployment Insurance		3501-3502	138,492.00	138,492.00	35,614.06	139,917.00	(1,425.00)	-1.0%
Workers' Compensation		3601-3602	1,257,681.00	1,257,681.00	319,151.71	1,277,421.00	(19,740.00)	-1.6%
OPEB, Allocated		3701-3702	2,118,030.00	2,118,030.00	818,786.38	2,118,030.00	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	188,561.00	188,561.00	87,046.21	120,388.00	68,173.00	36.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,405,812.00	17,405,812.00	5,194,498.94	17,446,377.00	(40,565.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,758.00	10,758.00	6,674.06	10,758.00	0.00	0.0%
Books and Other Reference Materials		4200	11,955.00	11,955.00	6,369.25	11,955.00	0.00	0.0%
Materials and Supplies		4300	543,820.00	543,820.00	254,508.70	1,102,257.00	(558,437.00)	-102.7%
Noncapitalized Equipment		4400	66,806.00	66,806.00	19,239.71	88,376.00	(21,570.00)	-32.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			633,339.00	633,339.00	286,791.72	1,213,346.00	(580,007.00)	-91.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	58,427.00	58,427.00	7,293.93	66,371.00	(7,944.00)	-13.6%
Dues and Memberships		5300	35,727.00	35,727.00	15,090.20	35,727.00	0.00	0.0%
Insurance		5400-5450	764,240.00	764,240.00	688,025.68	764,240.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,096,811.00	2,096,811.00	509,223.70	2,096,811.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	236,763.00	236,763.00	227,176.03	236,900.00	(137.00)	-0.1%
Transfers of Direct Costs		5710	178,850.00	178,850.00	24,435.92	171,700.00	7,150.00	4.0%
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	844,329.00	844,329.00	311,954.40	870,298.00	(25,969.00)	-3.1%
Communications		5900	333,424.00	333,424.00	165,972.25	333,900.00	(476.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,548,571.00	4,548,571.00	1,949,172.11	4,575,947.00	(27,376.00)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	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	1,951.00	1,951.00	0.00	1,951.00	0.00	0.0%
Equipment Replacement		6500	3,165.00	3,165.00	0.00	3,165.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,116.00	5,116.00	0.00	5,116.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	225,673.00	225,673.00	96,634.13	225,673.00	0.00	0.0%
Other Debt Service - Principal		7439	420,159.00	420,159.00	333,071.87	420,159.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			666,832.00	666,832.00	429,706.00	666,832.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,138,787.00)	(1,138,787.00)	(221.00)	(1,315,113.00)	176,326.00	-15.5%
Transfers of Indirect Costs - Interfund		7350	(144,238.00)	(144,238.00)	0.00	(144,238.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,283,025.00)	(1,283,025.00)	(221.00)	(1,459,351.00)	176,326.00	-13.7%
TOTAL, EXPENDITURES			68,460,629.00	68,460,629.00	19,768,396.70	69,116,251.00	(655,622.00)	-1.0%

2008-09 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,871,090.00	1,871,090.00	0.00	1,872,641.00	1,551.00	0.1%
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	36,000.00	36,000.00	0.00	24,000.00	(12,000.00)	-33.3%
(a) TOTAL, INTERFUND TRANSFERS IN			1,907,090.00	1,907,090.00	0.00	1,896,641.00	(10,449.00)	-0.5%
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	327,760.00	327,760.00	0.00	265,328.00	62,432.00	19.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			327,760.00	327,760.00	0.00	265,328.00	62,432.00	19.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(11,815,793.00)	(11,815,793.00)	(51,692.00)	(12,536,742.00)	(720,949.00)	6.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,815,793.00)	(11,815,793.00)	(51,692.00)	(12,536,742.00)	(720,949.00)	6.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(10,236,463.00)	(10,236,463.00)	(51,692.00)	(10,905,429.00)	(668,966.00)	6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	784,895.00	784,895.00	0.00	684,473.00	(100,422.00)	-12.8%
2) Federal Revenue		8100-8299	5,177,310.00	5,177,310.00	1,223,899.71	7,696,009.00	2,518,699.00	48.6%
3) Other State Revenue		8300-8599	11,953,638.00	11,953,638.00	3,981,482.55	14,028,942.00	2,075,304.00	17.4%
4) Other Local Revenue		8600-8799	3,588,418.00	3,588,418.00	141,705.45	3,784,237.00	195,819.00	5.5%
5) TOTAL, REVENUES			21,504,261.00	21,504,261.00	5,347,087.71	26,193,661.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,676,165.00	10,676,165.00	2,858,138.74	12,439,485.00	(1,763,320.00)	-16.5%
2) Classified Salaries		2000-2999	8,425,249.00	8,425,249.00	2,004,611.59	8,804,360.00	(379,111.00)	-4.5%
3) Employee Benefits		3000-3999	7,355,431.00	7,355,431.00	1,771,674.14	7,885,107.00	(529,676.00)	-7.2%
4) Books and Supplies		4000-4999	2,879,968.00	2,879,968.00	751,546.13	4,923,449.00	(2,043,481.00)	-71.0%
5) Services and Other Operating Expenditures		5000-5999	1,690,887.00	1,690,887.00	304,720.15	2,657,541.00	(966,654.00)	-57.2%
6) Capital Outlay		6000-6999	2,903.00	2,903.00	139,539.80	72,903.00	(70,000.00)	-2411.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	847,442.00	847,442.00	253,048.75	847,442.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,138,787.00	1,138,787.00	221.00	1,315,113.00	(176,326.00)	-15.5%
9) TOTAL, EXPENDITURES			33,016,832.00	33,016,832.00	8,083,500.30	38,945,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(11,512,571.00)	(11,512,571.00)	(2,736,412.59)	(12,751,739.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	303,222.00	303,222.00	0.00	865,654.00	(562,432.00)	-185.5%
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	11,815,793.00	11,815,793.00	51,692.00	12,536,742.00	720,949.00	6.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,512,571.00	11,512,571.00	51,692.00	11,671,088.00		

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)			0.00	0.00	(2,684,720.59)	(1,080,651.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,565,956.29	5,565,956.29		5,565,956.29	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)			5,565,956.29	5,565,956.29		5,565,956.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,565,956.29	5,565,956.29		5,565,956.29		
2) Ending Balance, June 30 (E + F1e)			5,565,956.29	5,565,956.29		4,485,305.29		
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		4,485,312.64		
Est Cal Safe - Supportive Parents C/O	6091	9780				61,726.75		
Est Cal Safe Child Care - Infants C/O (	6092	9780				38,646.23		
Est PE Teacher Grant C/O (Freeze)	6258	9780				16,574.69		
Est CBET Grant C/O (Freeze)	6285	9780				127,415.83		
Est ELAP Grant C/O (Freeze)	6286	9780				16,327.52		
Est CA Public Library Act C/O (Freeze)	6296	9780				3,855.08		
Est Career Tech Ed Grant C/O (Freeze)	6377	9780				2,755.25		
Est School Safety Grant C/O (Freeze)	6405	9780				368,675.63		
Special Ed. - Grant, Unallocated	6500	9780				23,113.00		
Est Arts/Music Block Grant C/O (Freeze)	6760	9780				212,901.38		
Est Arts/Music/PE Grant C/O (Freeze)	6761	9780				866,631.67		
CAHSEE Instruction C/O (Freeze)	7055	9780				192,492.16		
CAHSEE Materials C/O (Freeze)	7056	9780				10,119.00		
Supplemental School Counseling C/O	7080	9780				275,221.51		
Gifted and Talented Education C/O (Fr	7140	9780				4,588.87		
Instructional Materials-Williams Case C	7158	9780				233.58		
Instructional Materials-Braille C/O (Fre	7170	9780				1,306.38		
School Based Coordination Pgm C/O (	7250	9780				1,232,677.58		
Peer Assistance and Review Pgm C/O	7271	9780				70,375.54		
Staff Dev. Math/Reading C/O (Freeze)	7294	9780				42,964.43		
Pupil Retention Block Grant C/O (Free	7390	9780				273,653.07		
School/Library Block Grant C/O (Freez	7395	9780				30,411.98		
School Site Discretionary Blk Grant C/O	7396	9780				427,324.96		
District Discretionary Block Grant C/O	7397	9780				5,547.23		
Instr. Materials-Library & Education C/O	7398	9780				82,721.08		
Other Local Rest. Grants C/O	9010	9780				43,308.24		
Medi-Cal Adm Activities-District C/O	9010	9780				53,744.00		
c) Undesignated Amount		9790				(7.35)		

Description	Resource Codes	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)
d) Unappropriated Amount		9790	5,565,956.29	5,565,956.29				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	486,548.00	486,548.00	0.00	386,126.00	(100,422.00)	-20.6%
Special Education ADA Transfer	6500	8091	298,347.00	298,347.00	0.00	298,347.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			784,895.00	784,895.00	0.00	684,473.00	(100,422.00)	-12.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,325,416.00	1,325,416.00	0.00	1,325,416.00	0.00	0.0%
Special Education Discretionary Grants		8182	287,398.00	287,398.00	7,761.97	287,398.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290	3,222,574.00	3,222,574.00	1,201,896.97	5,720,185.00	2,497,611.00	77.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	81,400.00	81,400.00	0.00	84,684.00	3,284.00	4.0%
Safe and Drug Free Schools	3700-3799	8290	50,451.00	50,451.00	(0.33)	68,255.00	17,804.00	35.3%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	210,071.00	210,071.00	14,241.10	210,071.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,177,310.00	5,177,310.00	1,223,899.71	7,696,009.00	2,518,699.00	48.6%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311						
Prior Years	0000	8319						
Community Day School Funding								
Current Year	2430	8311	328,272.00	328,272.00	117,761.00	423,373.00	95,101.00	29.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	3,551,158.00	3,551,158.00	0.00	3,339,371.00	(211,787.00)	-6.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	107,997.00	107,997.00	39,430.00	107,997.00	0.00	0.0%
Home-to-School Transportation	7230	8311	554,201.00	554,201.00	108,706.00	554,201.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,300,000.00	1,300,000.00	262,836.00	1,300,000.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	161,132.00	161,132.00	31,606.00	161,132.00	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		
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00		
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	285,394.00	285,394.00	14,014.38	240,313.00	(45,081.00)	-15.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	200,381.00	200,381.00	0.00	200,381.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	441,984.00	441,984.00	0.00	441,984.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	736,950.00	736,950.00	811,165.00	901,289.00	164,339.00	22.3%
Staff Development	7294, 7295, 7296	8590	0.00	0.00	3,750.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	0.00	13,692.36	110,604.00	110,604.00	New
Healthy Start	6240-6245	8590	50,000.00	50,000.00	6,885.29	50,000.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	603,768.00	603,768.00	0.00	603,768.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	709,076.00	709,076.00	627,012.00	783,765.00	74,689.00	10.5%
Targeted Instructional Improvement Block Grant	7394	8590	592,429.00	592,429.00	474,876.00	654,861.00	62,432.00	10.5%
School and Library Improvement Block Grant	7395	8590	1,055,915.00	1,055,915.00	933,710.00	1,055,915.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	175,360.00	219,200.00	219,200.00	New
All Other State Revenue	All Other	8590	1,274,981.00	1,274,981.00	360,678.52	2,880,788.00	1,605,807.00	125.9%
TOTAL, OTHER STATE REVENUE			11,953,638.00	11,953,638.00	3,981,482.55	14,028,942.00	(2,075,304.00)	17.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	50,000.00	50,000.00	22,691.45	50,000.00	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	36,551.00	36,551.00	115,511.00	209,345.00	172,794.00	472.7%
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	128,082.00	128,082.00	212.00	151,107.00	23,025.00	18.0%
Tuition		8710	0.00	0.00	3,291.00	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	3,373,785.00	3,373,785.00	0.00	3,373,785.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,588,418.00	3,588,418.00	141,705.45	3,784,237.00	195,819.00	5.5%
TOTAL, REVENUES			21,504,261.00	21,504,261.00	5,347,087.71	26,193,661.00	4,689,400.00	21.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,651,926.00	9,651,926.00	2,492,043.03	11,306,868.00	(1,654,942.00)	-17.1%
Certificated Pupil Support Salaries		1200	504,400.00	504,400.00	134,523.39	550,348.00	(45,948.00)	-9.1%
Certificated Supervisors' and Administrators' Salaries		1300	500,309.00	500,309.00	213,669.17	500,309.00	0.00	0.0%
Other Certificated Salaries		1900	19,530.00	19,530.00	17,903.15	81,960.00	(62,430.00)	-319.7%
TOTAL, CERTIFICATED SALARIES			10,676,165.00	10,676,165.00	2,858,138.74	12,439,485.00	(1,763,320.00)	-16.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,338,270.00	5,338,270.00	1,056,549.75	5,637,452.00	(299,182.00)	-5.6%
Classified Support Salaries		2200	1,856,077.00	1,856,077.00	466,869.70	1,856,077.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	402,577.00	402,577.00	141,437.88	423,101.00	(20,524.00)	-5.1%
Clerical, Technical and Office Salaries		2400	581,678.00	581,678.00	210,334.45	629,918.00	(48,240.00)	-8.3%
Other Classified Salaries		2900	246,647.00	246,647.00	129,419.81	257,812.00	(11,165.00)	-4.5%
TOTAL, CLASSIFIED SALARIES			8,425,249.00	8,425,249.00	2,004,611.59	8,804,360.00	(379,111.00)	-4.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	854,026.00	854,026.00	223,079.24	1,016,249.00	(162,223.00)	-19.0%
PERS		3201-3202	791,185.00	791,185.00	177,293.87	820,615.00	(29,430.00)	-3.7%
OASDI/Medicare/Alternative		3301-3302	798,783.00	798,783.00	195,281.48	842,581.00	(43,798.00)	-5.5%
Health and Welfare Benefits		3401-3402	3,672,595.00	3,672,595.00	962,658.92	3,895,192.00	(222,597.00)	-6.1%
Unemployment Insurance		3501-3502	55,908.00	55,908.00	14,556.29	60,534.00	(4,626.00)	-8.3%
Workers' Compensation		3601-3602	504,260.00	504,260.00	130,782.93	560,090.00	(55,830.00)	-11.1%
OPEB, Allocated		3701-3702	372,322.00	372,322.00	(1,536.00)	372,322.00	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	306,352.00	306,352.00	69,557.41	317,524.00	(11,172.00)	-3.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,355,431.00	7,355,431.00	1,771,674.14	7,885,107.00	(529,676.00)	-7.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	759,749.00	759,749.00	254,167.68	1,166,038.00	(406,289.00)	-53.5%
Books and Other Reference Materials		4200	2,300.00	2,300.00	3,607.97	5,560.00	(3,260.00)	-141.7%
Materials and Supplies		4300	2,067,668.00	2,067,668.00	446,821.64	3,659,921.00	(1,592,253.00)	-77.0%
Noncapitalized Equipment		4400	50,251.00	50,251.00	46,948.84	91,930.00	(41,679.00)	-82.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,879,968.00	2,879,968.00	751,546.13	4,923,449.00	(2,043,481.00)	-71.0%
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	126,646.00	126,646.00	35,891.33	167,854.00	(41,208.00)	-32.5%
Dues and Memberships		5300	210.00	210.00	1,101.50	210.00	0.00	0.0%
Insurance		5400-5450	13,537.00	13,537.00	0.00	13,537.00	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	368,840.00	368,840.00	101,803.96	367,284.00	1,556.00	0.4%
Transfers of Direct Costs		5710	(178,850.00)	(178,850.00)	(24,480.92)	(171,700.00)	(7,150.00)	4.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(2,310.00)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,314,093.00	1,314,093.00	181,587.38	2,233,945.00	(919,852.00)	-70.0%
Communications		5900	46,411.00	46,411.00	11,126.90	46,411.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,690,887.00	1,690,887.00	304,720.15	2,657,541.00	(966,654.00)	-57.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	18,921.48	0.00	0.00	0.0%
Equipment Replacement		6500	2,903.00	2,903.00	120,618.32	72,903.00	(70,000.00)	-2411.3%
TOTAL, CAPITAL OUTLAY			2,903.00	2,903.00	139,539.80	72,903.00	(70,000.00)	-2411.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	9,083.00	9,083.00	0.00	9,083.00	0.00	0.0%
Payments to County Offices		7142	549,679.00	549,679.00	0.00	549,679.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	73,680.00	73,680.00	38,048.75	73,680.00	0.00	0.0%
Other Debt Service - Principal		7439	215,000.00	215,000.00	215,000.00	215,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			847,442.00	847,442.00	253,048.75	847,442.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,138,787.00	1,138,787.00	221.00	1,315,113.00	(176,326.00)	-15.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,138,787.00	1,138,787.00	221.00	1,315,113.00	(176,326.00)	-15.5%
TOTAL, EXPENDITURES			33,016,832.00	33,016,832.00	8,083,500.30	38,945,400.00	(5,928,568.00)	-18.0%

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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	500,000.00	(500,000.00)	New
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	303,222.00	303,222.00	0.00	365,654.00	(62,432.00)	-20.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			303,222.00	303,222.00	0.00	865,654.00	(562,432.00)	-185.5%
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	11,815,793.00	11,815,793.00	51,692.00	12,536,742.00	720,949.00	6.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			11,815,793.00	11,815,793.00	51,692.00	12,536,742.00	720,949.00	6.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			11,512,571.00	11,512,571.00	51,692.00	11,671,088.00	(158,517.00)	1.4%

2008-09 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	71,571,057.00	71,571,057.00	20,522,213.32	72,313,390.00	742,333.00	1.0%
2) Federal Revenue		8100-8299	5,177,310.00	5,177,310.00	1,223,899.71	7,765,524.00	2,588,214.00	50.0%
3) Other State Revenue		8300-8599	17,782,006.00	17,782,006.00	4,125,071.81	19,838,064.00	2,056,058.00	11.6%
4) Other Local Revenue		8600-8799	4,148,039.00	4,148,039.00	664,663.64	5,263,907.00	1,115,868.00	26.9%
5) TOTAL, REVENUES			98,678,412.00	98,678,412.00	26,535,848.48	105,180,885.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	49,811,353.00	49,811,353.00	12,358,316.92	51,710,807.00	(1,899,454.00)	-3.8%
2) Classified Salaries		2000-2999	15,774,045.00	15,774,045.00	4,412,882.34	16,201,022.00	(426,977.00)	-2.7%
3) Employee Benefits		3000-3999	24,761,243.00	24,761,243.00	6,966,173.08	25,331,484.00	(570,241.00)	-2.3%
4) Books and Supplies		4000-4999	3,513,307.00	3,513,307.00	1,038,337.85	6,136,795.00	(2,623,488.00)	-74.7%
5) Services and Other Operating Expenditures		5000-5999	6,239,458.00	6,239,458.00	2,253,892.26	7,233,488.00	(994,030.00)	-15.9%
6) Capital Outlay		6000-6999	8,019.00	8,019.00	139,539.80	78,019.00	(70,000.00)	-872.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	1,514,274.00	1,514,274.00	682,754.75	1,514,274.00	0.00	0.0%
		7400-7499						
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(144,238.00)	(144,238.00)	0.00	(144,238.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			101,477,461.00	101,477,461.00	27,851,897.00	108,061,651.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,799,049.00)	(2,799,049.00)	(1,316,048.52)	(2,880,766.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,907,090.00	1,907,090.00	0.00	1,896,641.00	(10,449.00)	-0.5%
b) Transfers Out		7600-7629	630,982.00	630,982.00	0.00	1,130,982.00	(500,000.00)	-79.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES			1,276,108.00	1,276,108.00	0.00	765,659.00		

2008-09 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,522,941.00)	(1,522,941.00)	(1,316,048.52)	(2,115,107.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,805,357.59	12,805,357.59		12,805,357.59	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)			12,805,357.59	12,805,357.59		12,805,357.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,805,357.59	12,805,357.59		12,805,357.59		
2) Ending Balance, June 30 (E + F1e)			11,282,416.59	11,282,416.59		10,690,250.59		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	280,833.97	280,833.97		280,833.97		
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	3,063,253.00	3,063,253.00		3,275,779.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	2,347,373.33	2,347,373.33		5,091,417.64		
Designated Funds from 07-08 C/O	0000	9780	565,429.63					
Undesignated Funds July 1 Budget	0000	9780	230,001.33					
Additional Undesignated Funds 07-08	0000	9780	1,551,942.37					
Designated Funds 07-08 C/O	0000	9780		565,429.63				
Undesignated Funds July 1 Budget	0000	9780		230,001.33				
Additional Undesignated Funds 07-08	0000	9780		1,551,942.37				
Additional Funds Provided by .68 COL	0000	9780				487,617.00		
9th Gr CSR Expansion When Feasible	1200	9780				118,488.00		
Est Cal Safe - Supportive Parents C/O	6091	9780				61,726.75		
Est Cal Safe Child Care - Infants C/O	6092	9780				38,646.23		
Est PE Teacher Grant C/O (Freeze)	6258	9780				16,574.69		
Est CBET Grant C/O (Freeze)	6285	9780				127,415.83		
Est ELAP Grant C/O (Freeze)	6286	9780				16,327.52		
Est CA Public Library Act C/O (Freeze)	6296	9780				3,855.08		
Est Career Tech Ed Grant C/O (Freeze)	6377	9780				2,755.25		
Est School Safety Grant C/O (Freeze)	6405	9780				368,675.63		
Special Ed. - Grant, Unallocated	6500	9780				23,113.00		
Est Arts/Music Block Grant C/O (Freeze)	6760	9780				212,901.38		
Est Arts/Music/PE Grant C/O (Freeze)	6761	9780				866,631.67		
CAHSEE Instruction C/O (Freeze)	7055	9780				192,492.16		
CAHSEE Materials C/O (Freeze)	7056	9780				10,119.00		
Supplemental School Counseling C/O	7080	9780				275,221.51		
Gifted and Talented Education C/O (Fr	7140	9780				4,588.87		
Instructional Materials-Williams Case	7158	9780				233.58		
Instructional Materials-Braille C/O (Fr	7170	9780				1,306.38		
School Based Coordination Pgm C/O	7250	9780				1,232,677.58		
Peer Assistance and Review Pgm C/O	7271	9780				70,375.54		
Staff Dev. Math/Reading C/O (Freeze)	7294	9780				42,964.43		

2008-09 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

04 61424 0000000
Form 011

Description	Resource Codes	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)
Pupil Retention Block Grant C/O (Free:	7390	9780				273,653.07		
School/Library Block Grant C/O (Freez	7395	9780				30,411.98		
School Site Discretionary Blk Grant C/t	7396	9780				427,324.96		
District Discretionary Block Grant C/O	7397	9780				5,547.23		
Instr. Materials-Library & Education C/t	7398	9780				82,721.08		
Other Local Rest. Grants C/O	9010	9780				43,308.24		
Medi-Cal Adm Activities-District C/O	9010	9780				53,744.00		
c) Undesignated Amount		9790				2,017,219.98		
d) Unappropriated Amount		9790	5,565,956.29	5,565,956.29				

2008-09 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	61,416,218.00	61,416,218.00	19,882,199.00	50,790,604.00	(10,625,614.00)	-17.3%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	294,204.00	294,204.00	0.00	213,579.00	(80,625.00)	-27.4%
Timber Yield Tax		8022	9,322.00	9,322.00	0.00	7,519.00	(1,803.00)	-19.3%
Other Subventions/In-Lieu Taxes		8029	15,136.00	15,136.00	0.00	13,968.00	(1,168.00)	-7.7%
County & District Taxes								
Secured Roll Taxes		8041	18,859,333.00	18,859,333.00	0.00	31,023,090.00	12,163,757.00	64.5%
Unsecured Roll Taxes		8042	1,219,281.00	1,219,281.00	1,186,310.55	1,263,576.00	44,295.00	3.6%
Prior Years' Taxes		8043	87,356.00	87,356.00	22,131.23	48,276.00	(39,080.00)	-44.7%
Supplemental Taxes		8044	1,093,072.00	1,093,072.00	50,792.85	765,614.00	(327,458.00)	-30.0%
Education Revenue Augmentation Fund (ERAF)		8045	(11,223,077.00)	(11,223,077.00)	0.00	(10,831,790.00)	391,287.00	-3.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			71,770,845.00	71,770,845.00	21,141,433.63	73,294,436.00	1,523,591.00	2.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(784,895.00)	(784,895.00)	0.00	(684,473.00)	100,422.00	-12.8%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	486,548.00	486,548.00	0.00	386,126.00	(100,422.00)	-20.6%
Special Education ADA Transfer	6500	8091	298,347.00	298,347.00	0.00	298,347.00	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	501,060.00	501,060.00	162,436.81	444,059.00	(57,001.00)	-11.4%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(700,848.00)	(700,848.00)	(781,657.12)	(1,425,105.00)	(724,257.00)	103.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			71,571,057.00	71,571,057.00	20,522,213.32	72,313,390.00	742,333.00	1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,325,416.00	1,325,416.00	0.00	1,325,416.00	0.00	0.0%
Special Education Discretionary Grants		8182	287,398.00	287,398.00	7,761.97	287,398.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	69,515.00	69,515.00	New
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,222,574.00	3,222,574.00	1,201,896.97	5,720,185.00	2,497,611.00	77.5%

2008-09 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance04 61424 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	81,400.00	81,400.00	0.00	84,684.00	3,284.00	4.0%
Safe and Drug Free Schools	3700-3799	8290	50,451.00	50,451.00	(0.33)	68,255.00	17,804.00	35.3%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	210,071.00	210,071.00	14,241.10	210,071.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,177,310.00	5,177,310.00	1,223,899.71	7,765,524.00	2,588,214.00	50.0%
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	628,483.00	628,483.00	149,620.00	628,483.00	0.00	0.0%
Prior Years	0000	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311	328,272.00	328,272.00	117,761.00	423,373.00	95,101.00	29.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	3,551,158.00	3,551,158.00	0.00	3,339,371.00	(211,787.00)	-6.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	107,997.00	107,997.00	39,430.00	107,997.00	0.00	0.0%
Home-to-School Transportation	7230	8311	554,201.00	554,201.00	108,706.00	554,201.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,300,000.00	1,300,000.00	262,836.00	1,300,000.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	161,132.00	161,132.00	31,606.00	161,132.00	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	3,546,031.00	3,546,031.00	0.00	3,546,031.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	47,036.00	47,036.00	0.00	68,160.00	21,124.00	44.9%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,819,896.00	1,819,896.00	168.64	1,734,445.00	(85,451.00)	-4.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	200,381.00	200,381.00	0.00	200,381.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	441,984.00	441,984.00	0.00	441,984.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	736,950.00	736,950.00	811,165.00	901,289.00	164,339.00	22.3%
Staff Development	7294, 7295, 7296	8590	0.00	0.00	3,750.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	0.00	13,692.36	110,604.00	110,604.00	New
Healthy Start	6240-6245	8590	50,000.00	50,000.00	6,885.29	50,000.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	603,768.00	603,768.00	0.00	603,768.00	0.00	0.0%

2008-09 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	709,076.00	709,076.00	627,012.00	783,765.00	74,689.00	10.5%
Targeted Instructional Improvement Block Grant	7394	8590	592,429.00	592,429.00	474,876.00	654,861.00	62,432.00	10.5%
School and Library Improvement Block Grant	7395	8590	1,055,915.00	1,055,915.00	933,710.00	1,055,915.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	175,360.00	219,200.00	219,200.00	New
All Other State Revenue	All Other	8590	1,347,297.00	1,347,297.00	368,493.52	2,953,104.00	1,605,807.00	119.2%
TOTAL, OTHER STATE REVENUE			17,782,006.00	17,782,006.00	4,125,071.81	19,838,064.00	2,056,058.00	11.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	162,388.00	162,388.00	28,149.55	162,388.00	0.00	0.0%
Interest		8660	119,544.00	119,544.00	240,264.42	469,544.00	350,000.00	292.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	50,000.00	50,000.00	22,691.45	50,000.00	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	13,627.00	13,627.00	1,710.50	13,627.00	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	56,114.00	56,114.00	126,666.85	228,908.00	172,794.00	307.9%
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	372,581.00	372,581.00	241,889.87	965,655.00	593,074.00	159.2%
Tuition		8710	0.00	0.00	3,291.00	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	3,373,785.00	3,373,785.00	0.00	3,373,785.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

2008-09 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,148,039.00	4,148,039.00	664,663.64	5,263,907.00	1,115,868.00	26.9%
TOTAL, REVENUES			98,678,412.00	98,678,412.00	26,535,848.48	105,180,885.00	6,502,473.00	6.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	43,043,100.00	43,043,100.00	10,249,994.78	44,805,027.00	(1,761,927.00)	-4.1%
Certificated Pupil Support Salaries		1200	2,842,529.00	2,842,529.00	751,674.01	2,933,171.00	(90,642.00)	-3.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,881,567.00	3,881,567.00	1,309,195.08	3,865,274.00	16,293.00	0.4%
Other Certificated Salaries		1900	44,157.00	44,157.00	47,453.05	107,335.00	(63,178.00)	-143.1%
TOTAL, CERTIFICATED SALARIES			49,811,353.00	49,811,353.00	12,358,316.92	51,710,807.00	(1,899,454.00)	-3.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,502,859.00	5,502,859.00	1,072,440.44	5,793,277.00	(290,418.00)	-5.3%
Classified Support Salaries		2200	4,444,356.00	4,444,356.00	1,488,625.66	4,468,669.00	(24,313.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	797,011.00	797,011.00	347,857.18	891,246.00	(94,235.00)	-11.8%
Clerical, Technical and Office Salaries		2400	3,880,753.00	3,880,753.00	1,165,595.48	3,892,491.00	(11,738.00)	-0.3%
Other Classified Salaries		2900	1,149,066.00	1,149,066.00	338,363.58	1,155,339.00	(6,273.00)	-0.5%
TOTAL, CLASSIFIED SALARIES			15,774,045.00	15,774,045.00	4,412,882.34	16,201,022.00	(426,977.00)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,054,263.00	4,054,263.00	1,005,392.01	4,275,367.00	(221,104.00)	-5.5%
PERS		3201-3202	1,499,320.00	1,499,320.00	388,329.18	1,527,469.00	(28,149.00)	-1.9%
OASDI/Medicare/Alternative		3301-3302	1,964,487.00	1,964,487.00	506,404.79	2,009,214.00	(44,727.00)	-2.3%
Health and Welfare Benefits		3401-3402	12,301,567.00	12,301,567.00	3,592,088.11	12,553,208.00	(251,641.00)	-2.0%
Unemployment Insurance		3501-3502	194,400.00	194,400.00	50,170.35	200,451.00	(6,051.00)	-3.1%
Workers' Compensation		3601-3602	1,761,941.00	1,761,941.00	449,934.64	1,837,511.00	(75,570.00)	-4.3%
OPEB, Allocated		3701-3702	2,490,352.00	2,490,352.00	817,250.38	2,490,352.00	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	494,913.00	494,913.00	156,603.62	437,912.00	57,001.00	11.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,761,243.00	24,761,243.00	6,966,173.08	25,331,484.00	(570,241.00)	-2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	770,507.00	770,507.00	260,841.74	1,176,796.00	(406,289.00)	-52.7%
Books and Other Reference Materials		4200	14,255.00	14,255.00	9,977.22	17,515.00	(3,260.00)	-22.9%
Materials and Supplies		4300	2,611,488.00	2,611,488.00	701,330.34	4,762,178.00	(2,150,690.00)	-82.4%
Noncapitalized Equipment		4400	117,057.00	117,057.00	66,188.55	180,306.00	(63,249.00)	-54.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,513,307.00	3,513,307.00	1,038,337.85	6,136,795.00	(2,623,488.00)	-74.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	185,073.00	185,073.00	43,185.26	234,225.00	(49,152.00)	-26.6%
Dues and Memberships		5300	35,937.00	35,937.00	16,191.70	35,937.00	0.00	0.0%
Insurance		5400-5450	777,777.00	777,777.00	688,025.68	777,777.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,096,811.00	2,096,811.00	509,223.70	2,096,811.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	605,603.00	605,603.00	328,979.99	604,184.00	1,419.00	0.2%
Transfers of Direct Costs		5710	0.00	0.00	(45.00)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(2,310.00)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,158,422.00	2,158,422.00	493,541.78	3,104,243.00	(945,821.00)	-43.8%
Communications		5900	379,835.00	379,835.00	177,099.15	380,311.00	(476.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,239,458.00	6,239,458.00	2,253,892.26	7,233,488.00	(994,030.00)	-15.9%

2008-09 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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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	1,951.00	1,951.00	18,921.48	1,951.00	0.00	0.0%
Equipment Replacement		6500	6,068.00	6,068.00	120,618.32	76,068.00	(70,000.00)	-1153.6%
TOTAL, CAPITAL OUTLAY			8,019.00	8,019.00	139,539.80	78,019.00	(70,000.00)	-872.9%
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	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	9,083.00	9,083.00	0.00	9,083.00	0.00	0.0%
Payments to County Offices		7142	549,679.00	549,679.00	0.00	549,679.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	299,353.00	299,353.00	134,682.88	299,353.00	0.00	0.0%
Other Debt Service - Principal		7439	635,159.00	635,159.00	548,071.87	635,159.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,514,274.00	1,514,274.00	682,754.75	1,514,274.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(144,238.00)	(144,238.00)	0.00	(144,238.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(144,238.00)	(144,238.00)	0.00	(144,238.00)	0.00	0.0%
TOTAL, EXPENDITURES			101,477,461.00	101,477,461.00	27,851,897.00	108,061,651.00	(6,584,190.00)	-6.5%

2008-09 First Interim
General Fund
Summary - Unrestricted/Restricted
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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,871,090.00	1,871,090.00	0.00	1,872,641.00	1,551.00	0.1%
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	36,000.00	36,000.00	0.00	24,000.00	(12,000.00)	-33.3%
(a) TOTAL, INTERFUND TRANSFERS IN			1,907,090.00	1,907,090.00	0.00	1,896,641.00	(10,449.00)	-0.5%
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	500,000.00	(500,000.00)	New
To: Cafeteria Fund		7616	327,760.00	327,760.00	0.00	265,328.00	62,432.00	19.0%
Other Authorized Interfund Transfers Out		7619	303,222.00	303,222.00	0.00	365,654.00	(62,432.00)	-20.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			630,982.00	630,982.00	0.00	1,130,982.00	(500,000.00)	-79.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00		
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,276,108.00	1,276,108.00	0.00	765,659.00	510,449.00	-40.0%

2008-09 CUSD Budget 1st Interim
Restricted Programs
Budget Report

Projections							Title IV SDFSC (Drug-Free)/ Tobacco Prevention
AFC	Title I	TI Delinquent	PI Correct	Special Education	Perkins		
2430	3010	3025	3185	33xx/6500	3550		3710
COOK	CO Limitations	COOK	COOK	COOK	NO CO	COOK	COOK
CDE SACS Resource Code: Carryover Comments							
BEGINNING BALANCE							
INCOME							
Revenue Limit				\$ 298,347			
Federal Revenues	\$ 1,879,784	\$ 2,107		\$ 4,986,599	\$ 84,684	\$	68,255
State Revenues				\$ 3,575,202			
Local Revenues				\$ 209,345			
TOTAL	\$ 809,499	\$ 2,107	\$ -	\$ 9,069,493	\$ 84,684	\$	68,255
EXPENSES							
Certificated Salaries	\$ 653,600			\$ 6,928,116	\$ 18,500	\$	25,369
Classified Salaries	\$ 333,500	\$ 1,685		\$ 4,507,818			
Employee Benefits	\$ 417,061	\$ 335		\$ 4,252,100	\$ 2,344	\$	4,810
Books & Supplies	\$ 184,526			\$ 89,421	\$ 30,492	\$	16,548
Services	\$ 216,013			\$ 380,152	\$ 30,000	\$	18,735
Capital Outlay							
Direct and Indirect Support Costs							
Other Uses	\$ 75,084	\$ 87		\$ 1,348,063	\$ 3,348	\$	2,793
TOTAL	\$ 908,204	\$ 2,107	\$ -	\$ 17,505,670	\$ 84,684	\$	68,255
Transfers In							
INTERFUND TRANSFERS							
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Transfers Between Programs							
Encroachment to Unrestricted	\$ 98,705			\$ 8,436,177			
PROJECTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ 23,113	\$ -	\$	-

2008-09 CUSD Budget 1st Interim
Restricted Programs
Budget Report

Projections

CDE SACS Resource Code:		Title II Teacher Quality	EETT Formula	EETT Competitive	NCLB CAMSP MATH	21st Century Afterschool Programs	Title III, Immigrant Education	Title III, LEP
Carryover Comments		4035	4045	4046	4050	4124	4201	4203
		COOK	COOK	COOK	COOK	COOK	COOK	COOK
BEGINNING BALANCE								
INCOME								
Revenue Limit								
Federal Revenues		\$ 624,750	\$ 18,578	\$ 198,691	\$ 561,862	\$ 2,261,703	\$ 32,490	\$ 140,220
State Revenues								
Local Revenues								
TOTAL		\$ 624,750	\$ 18,578	\$ 198,691	\$ 561,862	\$ 2,261,703	\$ 32,490	\$ 140,220
EXPENSES								
Certificated Salaries		\$ 569,000		\$ 62,430	\$ 154,750	\$ 829,907		\$ 65,000
Classified Salaries						\$ 174,288		
Employee Benefits		\$ 6,331		\$ 7,901	\$ 38,100	\$ 197,918		\$ 41,020
Books & Supplies		\$ 25,069	\$ 17,829	\$ 83,852	\$ 2,500	\$ 353,029	\$ 31,161	\$ 28,440
Services		\$ 20,000		\$ 36,500	\$ 355,391	\$ 615,398		
Capital Outlay								
Direct and Indirect Support Costs		\$ 4,350	\$ 749	\$ 8,008	\$ 11,121	\$ 91,163	\$ 1,329	\$ 5,760
Other Uses								
TOTAL		\$ 624,750	\$ 18,578	\$ 198,691	\$ 561,862	\$ 2,261,703	\$ 32,490	\$ 140,220
Transfers In								
INTERFUND TRANSFERS								
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Between Programs								
Encroachment to Unrestricted								
PROJECTED ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2008-09 CUSD Budget 1st Interim

Restricted Programs

Budget Report

Projections

CDE SACS Resource Code:		Nutrition	MediCal	Small Learning Community	ASES	CSIS BP	Cal-Safe	Emergency Repair Program
Carryover Comments		5310	5640	5819	6010	6020	6091/6092	6225
		C/OOK	C/OOK	C/OOK	C/OOK	C/OOK	C/O Limitations	C/OOK
BEGINNING BALANCE								
INCOME								
Revenue Limit							\$ 100,373	
Federal Revenues				\$ 210,071				
State Revenues					\$ 1,161,910	\$ 99,818	\$ 129,185	\$ 27,934
Local Revenues								
TOTAL		\$ -	\$ -	\$ 210,071	\$ 1,161,910	\$ 99,818	\$ 129,185	\$ 27,934
EXPENSES								
Certificated Salaries				\$ 153,575	\$ 340,900			
Classified Salaries					\$ 114,400	\$ 42,176		
Employee Benefits				\$ 46,297	\$ 188,149	\$ 11,830	\$ 1,423	
Books & Supplies		\$ 397,688		\$ 1,558	\$ 143,109	\$ 20,103	\$ 93,985	\$ 9,146
Services					\$ 326,896	\$ 23,697	\$ 28,463	
Capital Outlay								
Direct and Indirect Support Costs		\$ 365,654	\$ -	\$ 8,641	\$ 48,456	\$ 2,012	\$ 5,314	
Other Uses								
TOTAL		\$ 365,654	\$ 397,688	\$ 210,071	\$ 1,161,910	\$ 99,818	\$ 129,185	\$ 9,146
Transfers In								
INTERFUND TRANSFERS								
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Between Programs		\$ 365,654						
Encroachment to Unrestricted								\$ (18,788)
PROJECTED ENDING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,373	\$ -

2008-09 CUSD Budget 1st Interim
Restricted Programs
Budget Report

Projections									
	Healthy Start	PIP TAC	PE Teacher	CBET	English Language Acquisition Program	CA Library	Lottery Instructional Materials		
CDE SACS Resource Code:	6240	6252	6253	6285	6286	6296	6300		
Carryover Comments	COOK	NO COOK	COOK	COOK	COOK	COOK	COOK		
BEGINNING BALANCE									
INCOME									
Revenue Limit									
Federal Revenues									
State Revenues	\$ 50,000	\$ 50,725			\$ 48,960		\$ 240,313		
Local Revenues									
TOTAL	\$ 50,000	\$ 50,725	\$ -	\$ -	\$ 48,960	\$ -	\$ 240,313		
EXPENSES									
Certificated Salaries	\$ 23,775	\$ 32,000			\$ 34,000				
Classified Salaries	\$ 1,440								
Employee Benefits	\$ 5,000	\$ 10,662			\$ 12,946				
Books & Supplies	\$ 7,728	\$ 1,068					\$ 240,313		
Services	\$ 10,000	\$ 4,908							
Capital Outlay									
Direct and Indirect Support Costs	\$ 2,057	\$ 2,087			\$ 2,014				
Other Uses									
TOTAL	\$ 50,000	\$ 50,725	\$ -	\$ -	\$ 48,960	\$ -	\$ 240,313		
Transfers In									
INTERFUND TRANSFERS									
Total Transfers	\$ -				\$ -		\$ -		
Transfers Between Programs									
Encroachment to Unrestricted									
PROJECTED ENDING BALANCE	\$ -	\$ -	\$ 16,575	\$ 127,416	\$ 16,328	\$ 3,885	\$ -		

2008-09 CUSD Budget 1st Interim
Restricted Programs
Budget Report

		Projections						
	Car Tech	School Safety and Violence Prevention	TUPE Discretion	TUPE Elementary	TUPE High School	Arts & Music Block	Arts, Music, PE Block 1x	
CDE SACS Resource Code: Carryover Comments	6577	6405	6650	6660	6670	6760	6761	
	COOK	COOK	COOK	COOK	COOK	COOK	COOK	
BEGINNING BALANCE	\$ 2,755	\$ 368,676				\$ 212,901	\$ 866,632	
INCOME								
Revenue Limit								
Federal Revenues								
State Revenues	\$	214,960	\$ 51,349	\$ 7,192	\$ 52,063	\$ 200,381		
Local Revenues								
TOTAL	\$ -	\$ 214,960	\$ 51,349	\$ 7,192	\$ 52,063	\$ 200,381	\$ -	
EXPENSES								
Certificated Salaries			\$ 27,304		\$ 18,275			
Classified Salaries			\$ 1,558		\$ 2,165			
Employee Benefits			\$ 5,928		\$ 2,825			
Books & Supplies	\$	206,114	\$ 6,238	\$ 6,902	\$ 3,699	\$ 192,138		
Services			\$ 8,251		\$ 23,000			
Capital Outlay								
Direct and Indirect Support Costs	\$	8,846	\$ 2,070	\$ 290	\$ 2,099	\$ 8,243		
Other Uses								
TOTAL	\$ -	\$ 214,960	\$ 51,349	\$ 7,192	\$ 52,063	\$ 200,381	\$ -	
Transfers In								
INTERFUND TRANSFERS								
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Between Programs								
Encroachment to Unrestricted								
PROJECTED ENDING BALANCE	\$ 2,755	\$ 368,676	\$ -	\$ -	\$ -	\$ 212,901	\$ 866,632	

~~Projections~~

49

2008-09 CUSD Budget 1st Interim
Restricted Programs
Budget Report

Projections									
	Williams	Inst Braille	Partnership Academies	Partnership Academies	Home to School Transport	Spec Ed Transportat	SBCP		
CDE SACS Resource Code:	7158	7170	7220	7221	7230	7240	7250		
Carryover Comments	COOK	COOK	NO CO	NO CO	COOK	COOK	COOK		
BEGINNING BALANCE	\$ 234	\$ 1,306						\$	1,232,678
INCOME									
Revenue Limit									
Federal Revenues									
State Revenues			\$ 148,360	\$ 81,000	\$ 554,201	\$ 161,132			
Local Revenues					\$ 62,000				
TOTAL	\$ -	\$ -	\$ 148,360	\$ 81,000	\$ 616,201	\$ 161,132		\$	-
EXPENSES									
Certificated Salaries			\$ 39,000	\$ 40,000				\$	475,000
Classified Salaries				\$ 10,000	\$ 510,300	\$ 532,143		\$	699,000
Employee Benefits			\$ 12,159	\$ 12,510	\$ 309,858	\$ 284,831		\$	596,537
Books & Supplies			\$ 94,099	\$ 4,852	\$ 268,042	\$ 102,336		\$	187,743
Services				\$ 10,374	\$ (108,342)	\$ 30,612		\$	150,000
Capital Outlay					\$ 70,000	\$ 2,903			
Direct and Indirect Support Costs			\$ 3,102	\$ 3,264	\$ 39,457			\$	63,248
Other Uses									
TOTAL	\$ -	\$ -	\$ 148,360	\$ 81,000	\$ 1,089,315	\$ 952,825		\$	2,171,528
Transfers In									
INTERFUND TRANSFERS									
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$	-
Transfers Between Programs					\$ 289,207	\$ 158,387		\$	2,171,528
Encroachment to Unrestricted					\$ 183,907	\$ 633,306		\$	
PROJECTED ENDING BALANCE	\$ 234	\$ 1,306	\$ -	\$ -	\$ -	\$ -		\$	1,232,678

2008-09 CUSD Budget 1st Interim

Restricted Programs

Budget Report

Projections

CDE SACS Resource Code: Carryover Comments		EIA Payback	PI Improvement	PAR	Intl Baccalaurea	Staff Dev	Specialized Secondary Programs	Pupil Retention Block Grant
BEGINNING BALANCE								
INCOME								
Revenue Limit								
Federal Revenues								
State Revenues								
Local Revenues								
TOTAL		\$ -	\$ -	\$ 62,370	\$ 35,916	\$ -	\$ 112,418	\$ 603,768
EXPENSES								
Certificated Salaries								
Classified Salaries				\$ 27,000	\$ 6,600		\$ 40,000	\$ 317,100
Employee Benefits								
Books & Supplies		\$ 75,605		\$ 4,093	\$ 1,825		\$ 5,055	\$ 138,694
Services				\$ 767	\$ 20,025		\$ 50,511	\$ 36,116
Capital Outlay								
Direct and Indirect Support Costs				\$ 2,566	\$ 1,466		\$ 4,434	\$ 24,835
Other Uses								
TOTAL		\$ 75,605	\$ -	\$ 62,370	\$ 35,916	\$ -	\$ 112,418	\$ 603,768
Transfers In								
INTERFUND TRANSFERS								
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Between Programs								
Encroachment to Unrestricted								
PROJECTED ENDING BALANCE		\$ -	\$ -	\$ 70,377	\$ -	\$ 42,964	\$ -	\$ 273,653

2008-09 CUSD Budget 1st Interim
Restricted Programs
Budget Report

Projections									
CDE SACS Resource Code: Carryover Comments	Professional Development Block Grant	Targ Inst Imp BG	School/Library Improvement	Discret 1 X	Discret 1 x	ILET 1 X	QEIA		
BEGINNING BALANCE	7393	7394	7395	7396	7397	7398	7400		
INCOME									
Revenue Limit									
Federal Revenues									
State Revenues	\$ 783,765	\$ 654,861	\$ 1,055,915				\$ 219,200		
Local Revenues									
TOTAL	\$ 783,765	\$ 654,861	\$ 1,055,915	\$ -	\$ -	\$ -	\$ 219,200		
EXPENSES									
Certificated Salaries	\$ 547,626						\$ 110,000		
Classified Salaries							\$ 25,000		
Employee Benefits	\$ 94,610						\$ 47,000		
Books & Supplies			\$ 24,930				\$ 18,000		
Services	\$ 109,351						\$ 10,365		
Capital Outlay									
Direct and Indirect Support Costs	\$ 32,178		\$ 1,070				\$ 8,835		
Other Uses									
TOTAL	\$ 783,765	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ 219,200		
Transfers In									
INTERFUND TRANSFERS									
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Between Programs		\$ (654,861)	\$ (1,029,915)						
Encroachment to Unrestricted									
PROJECTED ENDING BALANCE	\$ -	\$ -	\$ 30,412	\$ 427,325	\$ 5,547	\$ 82,721	\$ -		

2008-09 CUSD Budget 1st Interim
Restricted Programs
Budget Report

Projections												
	Early Mental Health Child Guidance #11	Early Mental Health Child Guidance #12	Early Mental Health Child Guidance #13	Early Mental Health Child Guidance #14	Routine Restricted Maintenance Account	Other Categoricals	2006-07 MAA Carryover					
CDE SACS Resource Code:	7826	7827	7828	7829	8150	9000	9087					
Carryover Comments	NO C/O	NO C/O	NO C/O	NO C/O		NO C/O on Some						
BEGINNING BALANCE												
INCOME					\$ 359,053	\$ 100,109						
Revenue Limit												
Federal Revenues						\$ -						
State Revenues	\$ 117,000	\$ 143,127	\$ 38,017	\$ 160,257		\$ -						
Local Revenues					\$ 18,425	\$ 120,682						
TOTAL	\$ 117,000	\$ 143,127	\$ 38,017	\$ 160,257	\$ 18,425	\$ 120,682	\$ -					
EXPENSES												
Certificated Salaries	\$ 34,000	\$ 41,000	\$ 10,000	\$ 46,000		\$ 16,403						
Classified Salaries	\$ 40,000	\$ 49,000	\$ 12,000	\$ 54,000	\$ 1,403,987	\$ 53,000						
Employee Benefits	\$ 29,446	\$ 36,139	\$ 8,339	\$ 36,000	\$ 613,202	\$ 37,000						
Books & Supplies	\$ 1,618	\$ 2,936	\$ 1,073	\$ 6,500	\$ 598,687	\$ 64,255	\$ 51,692					
Services	\$ 7,029	\$ 8,161	\$ 5,000	\$ 11,161	\$ 54,963	\$ 2,000						
Capital Outlay												
Direct and Indirect Support Costs	\$ 4,907	\$ 5,891	\$ 1,605	\$ 6,596	\$ 788,680	\$ 4,864						
Other Uses												
TOTAL	\$ 117,000	\$ 143,127	\$ 38,017	\$ 160,257	\$ 3,459,519	\$ 177,522	\$ 51,692					
Transfers In												
INTERFUND TRANSFERS												
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Transfers Between Programs												
Encroachment to Unrestricted					\$ 3,082,041		\$ 105,436					
PROJECTED ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 43,269	\$ 53,744					

2008-09 CUSD Budget 1st Interim
Restricted Programs
Budget Report
Projections

CDE SACS Resource Code:		Total Restricted Funds
Carryover Comments		Total
BEGINNING BALANCE		
INCOME		\$ 5,565,956
Revenue Limit		\$ -
Federal Revenues		\$ 684,473
State Revenues		\$ 11,069,794
Local Revenues		\$ 14,028,942
TOTAL		\$ 410,452
EXPENSES		\$ 26,193,661
Certificated Salaries		\$ 12,439,485
Classified Salaries		\$ 8,804,360
Employee Benefits		\$ 7,885,107
Books & Supplies		\$ 4,923,450
Services		\$ 2,657,541
Capital Outlay		\$ 72,903
Direct and Indirect Support Costs		\$ 3,028,209
Other Uses		\$ -
TOTAL		\$ 39,811,055
Transfers In		\$ -
INTERFUND TRANSFERS		\$ -
Total Transfers		\$ -
Transfers Between Programs		\$ -
Encroachment to Unrestricted		\$ 12,536,742
PROJECTED ENDING BALANCE		\$ 4,485,304

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(25.26)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(25.26)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(25.26)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(25.26)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055-6056	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(25.26)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(25.26)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(25.26)	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,042,636.00	2,042,636.00	434,207.12	2,042,636.00	0.00	0.0%
3) Other State Revenue		8300-8599	175,000.00	175,000.00	38,377.62	175,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	729,848.00	729,848.00	167,195.41	729,848.00	0.00	0.0%
5) TOTAL, REVENUES			2,947,484.00	2,947,484.00	639,780.15	2,947,484.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,375,938.00	1,375,938.00	247,005.75	1,375,938.00	0.00	0.0%
3) Employee Benefits		3000-3999	686,469.00	686,469.00	80,323.53	686,469.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,325,774.00	1,325,774.00	190,436.55	1,325,774.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	46,047.00	46,047.00	21,017.88	46,047.00	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	144,238.00	144,238.00	0.00	144,238.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,578,466.00	3,578,466.00	538,783.71	3,578,466.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(630,982.00)	(630,982.00)	100,996.44	(630,982.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	630,982.00	630,982.00	67,385.54	630,982.00	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			630,982.00	630,982.00	67,385.54	630,982.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	168,381.98	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	80,235.32	80,235.32		80,235.32	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)			80,235.32	80,235.32		80,235.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,235.32	80,235.32		80,235.32		
2) Ending Balance, June 30 (E + F1e)			80,235.32	80,235.32		80,235.32		
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				80,235.32		
d) Unappropriated Amount		9790	80,235.32	80,235.32				

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)
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	2,042,636.00	2,042,636.00	434,207.12	2,042,636.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,042,636.00	2,042,636.00	434,207.12	2,042,636.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	175,000.00	175,000.00	38,377.62	175,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			175,000.00	175,000.00	38,377.62	175,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(15,000.00)	(15,000.00)	(6,762.57)	(15,000.00)	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	744,848.00	744,848.00	173,957.98	744,848.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			729,848.00	729,848.00	167,195.41	729,848.00	0.00	0.0%
TOTAL, REVENUES			2,947,484.00	2,947,484.00	639,780.15	2,947,484.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,230,112.00	1,230,112.00	211,589.25	1,230,112.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	75,411.00	75,411.00	24,783.00	75,411.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	70,415.00	70,415.00	10,633.50	70,415.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,375,938.00	1,375,938.00	247,005.75	1,375,938.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	527.35	0.00	0.00	0.0%
PERS		3201-3202	93,095.00	93,095.00	15,407.44	93,095.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	105,259.00	105,259.00	10,942.87	105,259.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	379,571.00	379,571.00	42,240.42	379,571.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,128.00	4,128.00	535.71	4,128.00	0.00	0.0%
Workers' Compensation		3601-3602	36,614.00	36,614.00	4,836.55	36,614.00	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	5,833.19	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	67,802.00	67,802.00	0.00	67,802.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			686,469.00	686,469.00	80,323.53	686,469.00	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	131,717.00	131,717.00	32,319.22	131,717.00	0.00	0.0%
Noncapitalized Equipment		4400	15,700.00	15,700.00	4,907.50	15,700.00	0.00	0.0%
Food		4700	1,178,357.00	1,178,357.00	153,209.83	1,178,357.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,325,774.00	1,325,774.00	190,436.55	1,325,774.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,077.00	5,077.00	1,094.89	5,077.00	0.00	0.0%
Dues and Memberships		5300	397.00	397.00	20.00	397.00	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	13,136.00	13,136.00	3,321.17	13,136.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	45.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	2,310.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,833.00	19,833.00	9,481.13	19,833.00	0.00	0.0%
Communications		5900	7,604.00	7,604.00	4,745.69	7,604.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,047.00	46,047.00	21,017.88	46,047.00	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	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	144,238.00	144,238.00	0.00	144,238.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			144,238.00	144,238.00	0.00	144,238.00	0.00	0.0%
TOTAL, EXPENDITURES			3,578,466.00	3,578,466.00	538,763.71	3,578,466.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	327,760.00	327,760.00	67,385.54	265,328.00	(62,432.00)	-19.0%
Other Authorized Interfund Transfers In		8919	303,222.00	303,222.00	0.00	365,654.00	62,432.00	20.6%
(a) TOTAL, INTERFUND TRANSFERS IN			630,982.00	630,982.00	67,385.54	630,982.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			630,982.00	630,982.00	67,385.54	630,982.00		

2008-09 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	485,000.00	485,000.00	New
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	19,630.75	80,000.00	20,000.00	33.3%
5) TOTAL, REVENUES			60,000.00	60,000.00	19,630.75	565,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	11,791.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,000.00	30,000.00	5,166.00	30,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	359,836.00	359,836.00	172,351.08	359,836.00	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			389,836.00	389,836.00	189,308.08	389,836.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(329,836.00)	(329,836.00)	(169,677.33)	175,164.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	500,000.00	500,000.00	New
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	500,000.00		

2008-09 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(329,836.00)	(329,836.00)	(169,677.33)	675,164.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,170,894.22	2,170,894.22		2,170,894.22	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)			2,170,894.22	2,170,894.22		2,170,894.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,170,894.22	2,170,894.22		2,170,894.22		
2) Ending Balance, June 30 (E + F1e)			1,841,058.22	1,841,058.22		2,846,058.22		
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				2,846,058.22		
d) Unappropriated Amount		9790	1,841,058.22	1,841,058.22				

2008-09 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Deferred Maintenance Allowance		8540	0.00	0.00	0.00	485,000.00	485,000.00	New
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	485,000.00	485,000.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80,000.00	60,000.00	19,630.75	80,000.00	20,000.00	33.3%
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			80,000.00	60,000.00	19,630.75	80,000.00	20,000.00	33.3%
TOTAL, REVENUES			80,000.00	60,000.00	19,630.75	565,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	11,791.00	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	11,791.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,000.00	30,000.00	0.00	30,000.00	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	0.00	5,166.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,000.00	30,000.00	5,166.00	30,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	359,836.00	359,836.00	172,351.08	359,836.00	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			359,836.00	359,836.00	172,351.08	359,836.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			389,836.00	389,836.00	189,308.08	389,836.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	500,000.00	500,000.00	New
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	500,000.00	500,000.00	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.99	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.99	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.99	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.99	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	252.10	252.10		252.10	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)			252.10	252.10		252.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			252.10	252.10		252.10		
2) Ending Balance, June 30 (E + F1e)			252.10	252.10		252.10		
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				252.10		
d) Unappropriated Amount		9790	252.10	252.10				

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)
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	0.00	0.99	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.99	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.99	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,230,000.00	1,230,000.00	286,455.47	1,230,000.00	0.00	0.0%
5) TOTAL REVENUES			1,230,000.00	1,230,000.00	286,455.47	1,230,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,666.00	3,666.00	1,230.50	3,666.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,717,600.00	10,717,600.00	164,954.72	10,717,600.00	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			10,721,266.00	10,721,266.00	166,185.22	10,721,266.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,491,266.00)	(9,491,266.00)	120,270.25	(9,491,266.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,491,266.00)	(9,491,266.00)	120,270.25	(9,491,266.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,543,159.46	41,543,159.46		41,543,159.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,543,159.46	41,543,159.46		41,543,159.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,543,159.46	41,543,159.46		41,543,159.46		
2) Ending Balance, June 30 (E + F1e)			32,051,893.46	32,051,893.46		32,051,893.46		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				32,051,893.46		
d) Unappropriated Amount		9790	32,051,893.46	32,051,893.46				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,230,000.00	1,230,000.00	286,455.47	1,230,000.00	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			1,230,000.00	1,230,000.00	286,455.47	1,230,000.00	0.00	0.0%
TOTAL, REVENUES			1,230,000.00	1,230,000.00	286,455.47	1,230,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,666.00	3,666.00	1,230.50	3,666.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,666.00	3,666.00	1,230.50	3,666.00	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	550,000.00	550,000.00	0.00	550,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,167,600.00	10,167,600.00	164,954.72	10,167,600.00	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			10,717,600.00	10,717,600.00	164,954.72	10,717,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,721,266.00	10,721,266.00	166,185.22	10,721,266.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,550,000.00	1,550,000.00	353,261.64	1,110,000.00	(440,000.00)	-28.4%
5) TOTAL, REVENUES			1,550,000.00	1,550,000.00	353,261.64	1,110,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	165,515.00	165,515.00	0.00	165,515.00	0.00	0.0%
3) Employee Benefits		3000-3999	73,183.00	73,183.00	0.00	73,183.00	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	1,054.00	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			238,698.00	238,698.00	1,054.00	238,698.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,311,302.00	1,311,302.00	352,207.64	871,302.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	36,000.00	36,000.00	0.00	24,000.00	12,000.00	33.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,000.00)	(36,000.00)	0.00	(24,000.00)		

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)			1,275,302.00	1,275,302.00	352,207.64	847,302.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,630,804.09	8,630,804.09		8,630,804.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,630,804.09	8,630,804.09		8,630,804.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,630,804.09	8,630,804.09		8,630,804.09		
2) Ending Balance, June 30 (E + F1e)			9,906,106.09	9,906,106.09		9,478,106.09		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9780				9,478,106.09		
d) Unappropriated Amount		9790	9,906,106.09	9,906,106.09				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	80,382.29	310,000.00	(40,000.00)	-11.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,200,000.00	1,200,000.00	272,879.35	800,000.00	(400,000.00)	-33.3%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,550,000.00	1,550,000.00	353,261.64	1,110,000.00	(440,000.00)	-28.4%
TOTAL REVENUES			1,550,000.00	1,550,000.00	353,261.64	1,110,000.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	165,515.00	165,515.00	0.00	165,515.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			165,515.00	165,515.00	0.00	165,515.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	15,403.00	15,403.00	0.00	15,403.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,662.00	12,662.00	0.00	12,662.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	34,070.00	34,070.00	0.00	34,070.00	0.00	0.0%
Unemployment Insurance		3501-3502	497.00	497.00	0.00	497.00	0.00	0.0%
Workers' Compensation		3601-3602	4,404.00	4,404.00	0.00	4,404.00	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	6,147.00	6,147.00	0.00	6,147.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			73,183.00	73,183.00	0.00	73,183.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,054.00	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	1,054.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			238,698.00	238,696.00	1,054.00	238,698.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	36,000.00	36,000.00	0.00	24,000.00	12,000.00	33.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			36,000.00	36,000.00	0.00	24,000.00	12,000.00	33.3%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(36,000.00)	(36,000.00)	0.00	(24,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	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	9,000.00	9,000.00	1,922.55	9,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,000.00	9,000.00	1,922.55	9,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	99,929.91	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	99,929.91	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,000.00	9,000.00	(98,007.36)	9,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,000.00	9,000.00	(98,007.36)	9,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	239,092.40	239,092.40		239,092.40	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)			239,092.40	239,092.40		239,092.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			239,092.40	239,092.40		239,092.40		
2) Ending Balance, June 30 (E + F1e)			248,092.40	248,092.40		248,092.40		
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				248,092.40		
d) Unappropriated Amount		9790	248,092.40	248,092.40				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	1,922.55	9,000.00	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			9,000.00	9,000.00	1,922.55	9,000.00	0.00	0.0%
TOTAL, REVENUES			9,000.00	9,000.00	1,922.55	9,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	99,929.91	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	99,929.91	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	99,929.91	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,428,260.00	2,428,260.00	97,956.28	2,429,811.00	1,551.00	0.1%
5) TOTAL, REVENUES			2,428,260.00	2,428,260.00	97,956.28	2,429,811.00		
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	154,020.00	154,020.00	0.00	154,020.00	0.00	0.0%
6) Capital Outlay		6000-6999	287,168.00	287,168.00	0.00	287,168.00	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			441,188.00	441,188.00	0.00	441,188.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,987,072.00	1,987,072.00	97,956.28	1,988,623.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,987,072.00	1,987,072.00	97,956.28	1,988,623.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,161,958.58	1,161,958.58		1,161,958.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,161,958.58	1,161,958.58		1,161,958.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,161,958.58	1,161,958.58		1,161,958.58		
2) Ending Balance, June 30 (E + F1e)			3,149,030.58	3,149,030.58		3,150,581.58		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,277,940.58		
d) Unappropriated Amount		9790	1,277,940.58	1,277,940.58				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	2,365,650.00	2,365,650.00	90,348.00	2,365,650.00	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	27,410.00	27,410.00	0.00	28,961.00	1,551.00	5.7%
Interest		8660	35,200.00	35,200.00	7,608.28	35,200.00	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			2,428,260.00	2,428,260.00	97,956.28	2,429,811.00	1,551.00	0.1%
TOTAL, REVENUES			2,428,260.00	2,428,260.00	97,956.28	2,429,811.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	154,020.00	154,020.00	0.00	154,020.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			154,020.00	154,020.00	0.00	154,020.00	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	287,168.00	287,168.00	0.00	287,168.00	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			287,168.00	287,168.00	0.00	287,168.00	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			441,188.00	441,188.00	0.00	441,188.00		

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

Description	Resource Codes	Object Codes	Original Budget (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	23,603.00	23,603.00	0.00	23,603.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,697,090.00	2,697,090.00	135,980.65	2,697,090.00	0.00	0.0%
5) TOTAL, REVENUES			2,720,693.00	2,720,693.00	135,980.65	2,720,693.00		
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		5000-5899	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	2,697,327.00	2,697,327.00	2,094,643.75	2,697,327.00	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			2,697,327.00	2,697,327.00	2,094,643.75	2,697,327.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,366.00	23,366.00	(1,958,663.10)	23,366.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,366.00	23,366.00	(1,958,663.10)	23,366.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,718,702.38	3,718,702.38		3,718,702.38	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)			3,718,702.38	3,718,702.38		3,718,702.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,718,702.38	3,718,702.38		3,718,702.38		
2) Ending Balance, June 30 (E + F1e)			3,742,068.38	3,742,068.38		3,742,068.38		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				3,742,068.38		
d) Unappropriated Amount		9790	3,742,068.38	3,742,068.38				

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)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	21,923.00	21,923.00	0.00	21,923.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	1,680.00	1,680.00	0.00	1,680.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,603.00	23,603.00	0.00	23,603.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	2,384,072.00	2,384,072.00	0.00	2,384,072.00	0.00	0.0%
Unsecured Roll		8612	104,876.00	104,876.00	109,895.19	104,876.00	0.00	0.0%
Prior Years' Taxes		8613	2,131.00	2,131.00	1,156.50	2,131.00	0.00	0.0%
Supplemental Taxes		8614	143,244.00	143,244.00	5,730.85	143,244.00	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	62,767.00	62,767.00	19,198.11	62,767.00	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			2,697,090.00	2,697,090.00	135,980.65	2,697,090.00	0.00	0.0%
TOTAL, REVENUES			2,720,693.00	2,720,693.00	135,980.65	2,720,693.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,460,000.00	1,460,000.00	816,792.50	1,460,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,237,327.00	1,237,327.00	1,277,851.26	1,237,327.00	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)			2,697,327.00	2,697,327.00	2,094,643.75	2,697,327.00	0.00	0.0%
TOTAL, EXPENDITURES			2,697,327.00	2,697,327.00	2,094,643.75	2,697,327.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,248.00	7,248.00	2,074.80	7,248.00	0.00	0.0%
5) TOTAL, REVENUES			7,248.00	7,248.00	2,074.80	7,248.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,248.00	7,248.00	2,074.80	7,248.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,248.00	7,248.00	2,074.80	7,248.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	227,551.37	227,551.37		227,551.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,551.37	227,551.37		227,551.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,551.37	227,551.37		227,551.37		
2) Ending Balance, June 30 (E + F1e)			234,799.37	234,799.37		234,799.37		
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				234,799.37		
d) Unappropriated Amount		9790	234,799.37	234,799.37				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	7,248.00	7,248.00	2,074.80	7,248.00	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			7,248.00	7,248.00	2,074.80	7,248.00	0.00	0.0%
TOTAL, REVENUES			7,248.00	7,248.00	2,074.80	7,248.00		
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			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,594.00	5,594.00	1,920.73	5,594.00	0.00	0.0%
5) TOTAL REVENUES			5,594.00	5,594.00	1,920.73	5,594.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	69,287.00	69,287.00	16,523.00	69,287.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			69,287.00	69,287.00	16,523.00	69,287.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(63,693.00)	(63,693.00)	(14,602.27)	(63,693.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(63,693.00)	(63,693.00)	(14,602.27)	(63,693.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	204,640.60	204,640.60		204,640.60	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)			204,640.60	204,640.60		204,640.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			204,640.60	204,640.60		204,640.60		
2) Ending Net Assets, June 30 (E + F1e)			140,947.60	140,947.60		140,947.60		
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		9790				140,947.60		
d) Unappropriated Amount		9790	140,947.60	140,947.60				

Description	Resource Codes	Object Codes	Original Budget (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	5,594.00	5,594.00	1,920.73	5,594.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,594.00	5,594.00	1,920.73	5,594.00	0.00	0.0%
TOTAL, REVENUES			5,594.00	5,594.00	1,920.73	5,594.00		

Description	Resource Codes - Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	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 - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	69,287.00	69,287.00	16,523.00	69,287.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		69,287.00	69,287.00	16,523.00	69,287.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			69,287.00	69,287.00	16,523.00	69,287.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		