CHICO UNIFIED SCHOOL DISTRICT

2007-08 THIRD PERIOD INTERIM REPORT

Prepared by Business Services:
Jan Combes, Assistant Superintendent
Scott Jones, Director of Fiscal Services

May 21, 2008

Chico Unified School District
2007-08 Third Period Interim Report
May 21, 2008

District Administration

Kelly Staley
Superintendent

Bob Feaster
Assistant Superintendent, Human Resources

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Assistant Superintendent, Business Services

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Fiscal Services Director

2007-08 Third Interim Report

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Other Funds of the District

Agenda Item #: ____________

PROPOSED AGENDA ITEM: Budget Update
2007-08 Third Period Interim Report

Prepared by: Jan Combes, Assistant Superintendent, Business Services

____ Consent
____ Information Only
XXX Discussion/Action

Board Date: 05/21/2008

Background Information:

The district is required to submit the Third Period Interim Report for 2007-08 to the Butte County Office of Education in May for their review and approval by June 1. This report is a new requirement for the Chico Unified School District as a result of our negative certification. The state requires that the county analyze the district's projected year end balances and comment on any significant changes. These balances will also be represented on the Preliminary Budget for the 2008-09 school year. Next year's preliminary budget is provided as an information-only item.

This document is a budget, or estimate, of our financial statement. The "actuals to date" column represents our current income received and our expenses year-to-date as of April 30, 2008. Revenue and expenses will continue to post for May and June. On June 30 the district changes from "cash basis" accounting to "accrual basis". The business office will identify payables and receivables (in other words, what we owe and what is owed to us) as of June 30, and post accounting entries to our 2007-08 financial statements to recognize these transactions.

This report is prepared using the state software in a format approved by the Department of Education (Standardized Account Code Structure, known as SACS). Individual SACS reports are prepared for each of the district's funds. The financial statement for each fund displays the revenue, expense and projected ending balance. Following the Board's approval of the report staff will update the budget to match the new projections.

In addition supplementary schedules provide reconciliation of the district's attendance and revenue limit calculations, which have been updated to match the attendance report included in the consent part of the agenda packet. Average Daily Attendance (ADA) as of the second period reporting cycle (P-2) is now known. ADA fell short of the target by 63. The district is funded on prior year attendance so this factor becomes significant for our 2008-09 funding only and does not affect this year's income.

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 enclosed report addresses the changes in income and expenses since December, 2007. Revenues are and expenses are both up slightly, the revenue more than the expense. The report also updates the district reserve level. The reserve level was $689,234 above the 3% requirement in March (3.62%) and is now $1,092,058 above the 3% requirement, reflecting reserves of 3.96%.

Detailed Fiscal Analysis:

Unrestricted revenue changes include recognizing income from the Forest Reserve program ($68,881), less a reduction in Class Size Reduction income of $29,568. Local revenue increased by $291,783, primarily the result of local donations to school sites. The transfers in to the General fund of the 3% administrative support charge for collecting developer fees has been reduced by $18,000 because of reduced fee collections.

Unrestricted expenses are $94,000 less than previously budgeted.

Contributions to restricted programs have been adjusted somewhat for improved revenues received for GATE and Transportation programs and for increased costs in Special Education. The net effect of all changes increases the contribution of general fund money to special programs by $99,888.

Overall (restricted and unrestricted) costs have increased by $149,451, primarily the result of Special Education cost increases and the special education bill-back by Butte County Office of Education for county operated programs. This increases the 3% reserve requirement, slightly, by $4,485.

The multi year projection that normally accompanies an interim financial report is incorporated into the Preliminary Budget for 2008-09, which follows next on the agenda.

Recommendation:

Approve 2007-08 Third Period Interim: Negative Certification

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	5,547.25	5,547.62	5,547.62
2. Inflation Increase	0041	252.00	252.00	252.00
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	5,799.25	5,799.62	5,799.62
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	5,799.25	5,799.62	5,799.62
b. Revenue Limit ADA	0033	12,806.27	12,382.23	12,382.23
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	74,266,761.30	71,812,228.75	71,812,228.75
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	324,000.00	327,760.00	327,760.00
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	234,000.00	240,406.00	240,406.00
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	74,824,761.30	72,380,394.75	72,380,394.75
DEFICIT CALCULATION				
16. Deficit Factor (E.C. Section 42238.146(b))	0281	1.00000	1.00000	1.00000
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	74,824,761.30	72,380,394.75	72,380,394.75
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	68,729.00	61,275.00	20,178.00
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	392,292.00	429,304.00	428,407.00
22. PERS Safety Adjustment	0205	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(323,563.00)	(368,029.00)	(408,229.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	74,501,198.30	72,012,365.75	71,972,165.75

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	24,725,825.00	24,725,825.00	21,577,704.00
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	1,319,545.00	1,319,545.00	947,724.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	23,406,280.00	23,406,280.00	20,629,980.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	2,641,840.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	48,453,078.30	48,606,085.75	51,342,185.75
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	17,848.00	17,849.00	17,849.00
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	0266	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)	- - -	(17,848.00)	(17,849.00)	(17,849.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	48,435,230.30	48,588,236.75	51,324,336.75

OTHER NON REVENUE LIMIT ITEMS (Should be recorded in Object 8311)				
43. Core Academic Program	9001	445,000.00	450,000.00	283,412.00
44. California High School Exit Exam	9002	89,282.00	75,000.00	287,791.00
45. Pupil Promotion and Retention and Low STAR Score Programs	9003	89,281.00	75,000.00	83,087.00
46. Apprenticeship Funding	9006	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	0.00	406,622.00	406,622.00

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	7,958.00	8,008.15	7,842.09	8,008.15	0.00	0%
2. Special Education	226.00	228.00	248.28	228.00	0.00	0%
HIGH SCHOOL						
3. General Education	3,968.00	3,969.00	3,982.58	3,969.00	0.00	0%
4. Special Education	174.00	174.00	170.89	174.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	4.27	3.23	3.23	3.23	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	12,330.27	12,382.38	12,247.07	12,382.38	0.00	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)	12,330.27	12,382.38	12,247.07	12,382.38	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	81,000.00	81,000.00	81,000.00	81,000.00	0.00	0%
17. High School	39,000.00	39,000.00	39,000.00	39,000.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0%

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	22.00	22.00	28.22	28.22	6.22	28%
b. Pupil Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	95.00	95.00	97.38	97.38	2.38	3%
b. Pupil Hours for 7th & 8th Hours (report in hours)	0.00	0.00	15,837.00	15,837.00	15,837.00	0%
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	476.00	476.00	476.00	476.00	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)	476.00	476.00	476.00	476.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

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Description	Resource Codes	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	71,070,012.00	71,284,322.00	60,825,764.77	71,284,421.00	99.00	0.0%
2) Federal Revenue		8100-8299	250,000.00	250,000.00	120,573.16	318,881.00	68,881.00	27.6%
3) Other State Revenue		8300-8599	6,459,067.00	6,153,852.00	5,274,254.31	6,124,284.00	(29,568.00)	-0.5%
4) Other Local Revenue		8600-8799	907,511.00	1,875,463.00	1,459,578.59	2,167,246.00	291,783.00	15.6%
5) TOTAL, REVENUES			78,686,590.00	79,563,637.00	67,680,170.83	79,894,832.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,096,554.00	40,163,972.00	28,688,919.71	40,144,008.00	19,964.00	0.0%
2) Classified Salaries		2000-2999	7,710,219.00	7,742,711.00	6,655,813.45	7,768,612.00	(25,901.00)	-0.3%
3) Employee Benefits		3000-3999	17,856,487.77	17,805,652.00	13,914,937.31	17,816,820.00	(11,168.00)	-0.1%
4) Books and Supplies		4000-4999	466,757.00	1,314,986.00	733,588.22	1,497,961.00	(182,975.00)	-13.9%
5) Services and Other Operating Expenditures		5000-5999	4,177,726.00	4,723,562.00	4,224,554.87	4,739,723.00	(16,161.00)	-0.3%
6) Capital Outlay		6000-6999	14,715.00	93,238.00	162,621.08	113,747.00	(20,509.00)	-22.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	611,964.00	611,964.00	320,900.20	322,071.00	289,893.00	47.4%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,204,215.00)	(1,736,459.00)	(174,923.00)	(1,777,316.00)	40,857.00	-2.4%
9) TOTAL, EXPENDITURES			69,730,207.77	70,719,626.00	54,526,411.84	70,625,626.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,956,382.23	8,844,011.00	13,153,758.99	9,269,206.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	1,918,170.00	1,918,170.00	802,447.50	1,900,170.00	(18,000.00)	-0.9%
b) Transfers Out		7610-7629	346,457.00	365,260.00	299,290.42	365,260.00	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	(11,950,590.00)	(11,987,650.00)	18,000.00	(12,087,538.00)	(99,888.00)	0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,378,877.00)	(10,434,740.00)	521,157.08	(10,552,628.00)		

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)			(1,422,494.77)	(1,590,729.00)	13,674,916.07	(1,283,422.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,103,630.30	6,103,630.30		6,103,630.30	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)			6,103,630.30	6,103,630.30		6,103,630.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,103,630.30	6,103,630.30		6,103,630.30		
2) Ending Balance, June 30 (E + F1e)			4,681,135.53	4,512,901.30		4,820,208.30		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	25,000.00		25,000.00		
Stores		9712	0.00	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	0.00	3,417,832.95		3,422,316.48		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	100,000.00		0.00		
Site Unrestricted Carryover (estimated	0000	9780		*100,000.00*				
c) Undesignated Amount		9790				1,092,057.85		
d) Unappropriated Amount		9790	4,681,135.53	689,234.38				

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 (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	48,435,230.00	51,324,337.00	43,314,929.00	51,324,337.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(1,400,343.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	372,836.00	294,204.00	201,713.33	294,204.00	0.00	0.0%
Timber Yield Tax		8022	3,860.00	9,322.00	9,743.35	9,322.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	14,024.00	15,136.00	17,907.76	15,136.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	21,968,555.00	18,859,333.00	28,606,208.79	18,859,333.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,049,448.00	1,219,281.00	1,243,364.74	1,219,281.00	0.00	0.0%
Prior Years' Taxes		8043	55,114.00	87,356.00	29,174.77	87,356.00	0.00	0.0%
Supplemental Taxes		8044	1,261,988.00	1,093,072.00	459,046.79	1,093,072.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(10,987,476.94)	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit 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			73,161,055.00	72,902,041.00	61,494,268.59	72,902,041.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,163,790.00)	(704,321.00)	0.00	(704,321.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
ROC/P Apprentice Hours Transfer	6350	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	392,292.00	428,407.00	511,496.17	428,506.00	99.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,319,545.00)	(1,341,805.00)	(1,179,999.99)	(1,341,805.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			71,070,012.00	71,284,322.00	60,825,764.77	71,284,421.00	99.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
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	68,881.00	68,881.00	68,881.00	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	250,000.00	250,000.00	51,692.16	250,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			250,000.00	250,000.00	120,573.16	318,881.00	68,881.00	27.6%

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)
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	623,563.00	654,291.00	320,011.00	654,291.00	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	3,883,604.00	3,824,541.00	3,962,596.00	3,794,973.00	(29,568.00)	-0.8%
Class Size Reduction, Grade Nine		8435	0.00	42,600.00	39,678.00	42,600.00	0.00	0.0%
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	300,000.00	0.00	0.00	0.00	0.00	0.0%
State Lottery Revenue		8560	1,536,590.00	1,560,104.00	878,580.56	1,560,104.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590						
Demo Program, Reading & Math	7050	8590						
Supplemental School Counseling Program	7080	8590						
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590						
Staff Development	7292, 7294, 7295, 7296, 7305	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						
School Community Violence Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590						
Targeted Instructional Improvement								

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Description	Resource Codes	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)
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	115,310.00	72,316.00	73,388.75	72,316.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,459,067.00	6,153,852.00	5,274,254.31	6,124,284.00	(29,568.00)	-0.5%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER 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	13.30	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	160,009.00	195,324.00	140,714.19	195,324.00	0.00	0.0%
Interest		8660	471,941.00	536,448.00	368,543.42	536,448.00	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	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	17,094.00	17,094.00	6,814.00	17,094.00	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	71,652.00	19,791.00	7,949.18	19,791.00	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	186,815.00	1,106,806.00	935,544.50	1,398,589.00	291,783.00	26.4%
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						
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			907,511.00	1,875,463.00	1,459,578.59	2,167,246.00	291,783.00	15.6%
TOTAL, REVENUES			78,686,590.00	79,563,637.00	67,680,170.83	79,894,832.00	331,195.00	0.4%

Chico Unified
Butte County

2007-08 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

04 61424 0000000
Form 01I

Description	Resource Codes	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								
Teachers' Salaries		1100	34,294,661.00	34,349,393.00	24,069,042.66	34,329,429.00	19,964.00	0.1%
Certificated Pupil Support Salaries		1200	2,333,582.00	2,296,215.00	1,660,373.35	2,296,215.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,433,212.00	3,475,991.00	2,899,673.61	3,475,991.00	0.00	0.0%
Other Certificated Salaries		1900	35,099.00	42,373.00	59,830.09	42,373.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,096,554.00	40,163,972.00	28,688,919.71	40,144,008.00	19,964.00	0.0%
CLASSIFIED SALARIES								
Instructional Aides' Salaries		2100	180,388.00	176,816.00	121,134.04	176,954.00	(138.00)	-0.1%
Classified Support Salaries		2200	2,693,948.00	2,665,426.00	2,599,480.69	2,665,426.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	451,673.00	532,316.00	481,786.68	532,316.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,483,650.00	3,441,900.00	2,698,527.11	3,441,900.00	0.00	0.0%
Other Classified Salaries		2900	900,560.00	926,253.00	754,884.93	952,016.00	(25,763.00)	-2.8%
TOTAL, CLASSIFIED SALARIES			7,710,219.00	7,742,711.00	6,655,813.45	7,768,612.00	(25,901.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,308,905.00	3,342,619.00	2,707,849.83	3,343,221.00	(602.00)	0.0%
PERS		3201-3202	707,171.00	727,065.00	643,201.15	727,345.00	(280.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	1,161,222.00	1,166,811.00	930,584.33	1,169,071.00	(2,260.00)	-0.2%
Health and Welfare Benefits		3401-3402	9,026,856.00	9,029,152.00	6,896,684.72	9,029,152.00	0.00	0.0%
Unemployment Insurance		3501-3502	24,563.00	15,957.00	18,028.90	22,870.00	(6,913.00)	-43.3%
Workers' Compensation		3601-3602	1,371,898.00	1,301,397.00	961,415.21	1,302,431.00	(1,034.00)	-0.1%
OPEB, Allocated		3701-3702	2,151,081.00	2,067,129.00	1,497,808.76	2,067,129.00	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	104,791.77	155,522.00	259,364.41	155,601.00	(79.00)	-0.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,856,487.77	17,805,652.00	13,914,937.31	17,816,820.00	(11,168.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,716.00	17,011.00	12,838.41	17,011.00	0.00	0.0%
Books and Other Reference Materials		4200	16,686.00	23,999.00	7,824.28	23,999.00	0.00	0.0%
Materials and Supplies		4300	335,458.00	1,152,809.00	634,613.37	1,335,784.00	(182,975.00)	-15.9%
Noncapitalized Equipment		4400	98,897.00	121,167.00	78,312.16	121,167.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			466,757.00	1,314,986.00	733,588.22	1,497,961.00	(182,975.00)	-13.9%
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	69,126.00	78,038.00	55,597.34	78,038.00	0.00	0.0%
Dues and Memberships		5300	27,475.00	35,727.00	25,376.69	35,727.00	0.00	0.0%
Insurance		5400-5450	680,248.00	729,584.00	703,670.67	729,584.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,003,085.00	2,003,085.00	1,700,686.02	2,003,085.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	205,108.00	253,299.00	313,481.52	256,700.00	(3,401.00)	-1.3%
Transfers of Direct Costs		5710	171,155.00	171,155.00	112,639.40	171,155.00	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	680,447.00	1,111,350.00	692,760.57	1,124,032.00	(12,682.00)	-1.1%
Communications		5900	341,082.00	341,324.00	620,342.66	341,402.00	(78.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,177,726.00	4,723,562.00	4,224,554.87	4,739,723.00	(16,161.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	85,349.00	130,048.35	85,349.00	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	4,724.00	4,724.00	0.00	4,724.00	0.00	0.0%
Equipment Replacement		6500	9,991.00	3,165.00	32,572.73	23,674.00	(20,509.00)	-648.0%
TOTAL, CAPITAL OUTLAY			14,715.00	93,238.00	162,621.08	113,747.00	(20,509.00)	-22.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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	6,770.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	27,938.00	27,938.00	23,348.75	27,938.00	0.00	0.0%
Other Debt Service - Principal		7439	584,026.00	584,026.00	290,781.45	294,133.00	289,893.00	49.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			611,964.00	611,964.00	320,900.20	322,071.00	289,893.00	47.4%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs		7310	(1,204,215.00)	(1,589,299.00)	(27,763.00)	(1,630,156.00)	40,857.00	-2.6%
Transfers of Indirect Costs - Interfund		7350	0.00	(147,160.00)	(147,160.00)	(147,160.00)	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(1,204,215.00)	(1,736,459.00)	(174,923.00)	(1,777,316.00)	40,857.00	-2.4%
TOTAL, EXPENDITURES			69,730,207.77	70,719,626.00	54,526,411.84	70,625,626.00	94,000.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,754,170.00	1,754,170.00	790,447.50	1,754,170.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	164,000.00	164,000.00	12,000.00	146,000.00	(18,000.00)	-11.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,918,170.00	1,918,170.00	802,447.50	1,900,170.00	(18,000.00)	-0.9%
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	37,500.00	37,500.00	37,500.00	37,500.00	0.00	0.0%
To: Cafeteria Fund		7616	308,957.00	327,760.00	261,790.42	327,760.00	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			346,457.00	365,260.00	299,290.42	365,260.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers from Funds of 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	(11,950,590.00)	(11,987,650.00)	18,000.00	(12,087,538.00)	(99,888.00)	0.8%
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			(11,950,590.00)	(11,987,650.00)	18,000.00	(12,087,538.00)	(99,888.00)	0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,378,877.00)	(10,434,740.00)	521,157.08	(10,552,628.00)	(117,888.00)	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,163,790.00	704,321.00	0.00	704,321.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,429,200.00	10,179,330.00	4,478,618.00	10,182,940.00	3,610.00	0.0%
3) Other State Revenue		8300-8599	12,232,116.00	15,661,365.00	12,061,479.01	15,756,181.00	94,816.00	0.6%
4) Other Local Revenue		8600-8799	3,649,100.00	3,896,687.00	3,177,240.26	3,900,003.00	3,316.00	0.1%
5) TOTAL, REVENUES			23,474,206.00	30,441,703.00	19,717,337.27	30,543,445.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,129,281.00	13,938,527.00	9,294,107.20	13,938,527.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,313,382.00	8,798,159.00	7,039,507.76	8,798,659.00	(500.00)	0.0%
3) Employee Benefits		3000-3999	6,962,979.00	7,626,173.00	6,138,272.56	7,619,405.00	6,768.00	0.1%
4) Books and Supplies		4000-4999	3,191,230.00	8,692,298.00	2,633,827.40	8,786,050.00	(93,752.00)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	1,847,161.00	515,801.00	1,822,463.04	515,801.00	0.00	0.0%
6) Capital Outlay		6000-6999	157,529.00	143,795.00	57,218.24	143,795.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	702,954.00	745,605.00	829,274.95	860,715.00	(115,110.00)	-15.4%
8) Transfers of Indirect/Direct Support Costs		7300-7399	1,204,215.00	1,589,299.00	27,763.00	1,630,156.00	(40,857.00)	-2.6%
9) TOTAL, EXPENDITURES			34,508,731.00	42,049,657.00	27,842,434.15	42,293,108.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(11,034,525.00)	(11,607,954.00)	(8,125,096.88)	(11,749,663.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	872,793.00	793,222.00	490,000.00	793,222.00	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	11,950,590.00	11,987,650.00	(18,000.00)	12,087,538.00	99,888.00	0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,077,797.00	11,194,428.00	(508,000.00)	11,294,316.00		

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)			43,272.00	(413,526.00)	(8,633,096.88)	(455,347.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,676,633.91	4,676,633.91		4,676,633.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,676,633.91	4,676,633.91		4,676,633.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,676,633.91	4,676,633.91		4,676,633.91		
2) Ending Balance, June 30 (E + F1e)			4,719,905.91	4,263,107.91		4,221,286.91		
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	4,263,113.00		4,221,291.76		
Estimated Title I Carryover (freeze)	3010	9780		*160,000.00*				
Title II Teacher Quality Carryover (est	4035	9780		*260,000.00*				
Title IV Estimated Carryover (freeze)	4124	9780		*300,000.00*				
Safety Grant Estimated Carryover (free	6405	9780		*340,000.00*				
Special Education - Unallocated	6500	9780		*23,113.00*				
Art and Music Block Grant est Carryov	6760	9780		*200,000.00*				
Art, Music, PE Block Grant (Frozen)	6761	9780		*900,000.00*				
CAHSEE Intervention Savings from Fr	7055	9780		*160,000.00*				
IMFRP Textbooks C/O (Freeze)	7156	9780		*140,000.00*				
SIP/EIA (SBCP) Estimated Carryover (	7250	9780		*1,300,000.00*				
School Site Discretionary Block Grant	7396	9780		*380,000.00*				
Instr Mat, Tech, Library Block Grant (fr	7398	9780		*100,000.00*				
Title I estimated carryover (Freeze)	3010	9780				*160,000.00*		
Spec Ed Preschool Grant	3315	9780				*3,610.00*		
Title II Estimated carryover (freeze)	4035	9780				*260,000.00*		
Century 21 After School C/O	4124	9780				*300,000.00*		
Safety Grant Est C/O (Freeze)	6405	9780				*340,000.00*		
Special Ed	6500	9780				*23,113.00*		
Art and Music Block Grant c/o (Freeze)	6760	9780				*200,000.00*		
Art, Music, PE Block Grant Est C/O (Fr	6761	9780				*900,000.00*		
CAHSEE estimated c/o (Freeze)	7055	9780				*160,000.00*		
IMFRP Texts est c/o (freeze)	7156	9780				*140,000.00*		
EIA/SIP (SBCP) est C/O (Freeze)	7250	9780				*1,300,000.00*		
SIP funds - adjust EIA/SBCP	7395	9780				*(45,431.24)*		
School Site Block Grant est c/o (Freeze	7396	9780				*380,000.00*		
Inst Mat, Libr, Tech Block Grant est c/c	7398	9780				*100,000.00*		
c) Undesignated Amount		9790				(4.85)		
d) Unappropriated Amount		9790	4,719,905.91	(5.09)				

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 (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 on Delinquent Revenue Limit 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	865,443.00	405,974.00	0.00	405,974.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	298,347.00	298,347.00	0.00	298,347.00	0.00	0.0%
ROC/P Apprentice Hours Transfer	6350	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%
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	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,163,790.00	704,321.00	0.00	704,321.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,505,769.00	1,532,034.00	1,149,026.00	1,532,034.00	0.00	0.0%
Special Education Discretionary Grants		8182	283,788.00	293,484.00	153,394.39	297,094.00	3,610.00	1.2%
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	4,320,319.00	7,457,025.00	2,767,424.19	7,457,025.00	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)
Vocational and Applied Technology Education	3500-3699	8290	88,647.00	93,280.00	21,647.00	93,280.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	53,915.00	56,057.00	22,450.00	56,057.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	176,762.00	747,450.00	364,676.42	747,450.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,429,200.00	10,179,330.00	4,478,618.00	10,182,940.00	3,610.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311						
Prior Years	0000	8319						
Community Day School Funding								
Current Year	2430	8311	0.00	406,622.00	283,695.00	406,622.00	0.00	0.0%
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	3,350,262.00	3,467,848.00	2,978,139.00	3,467,848.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	111,493.00	111,493.00	99,753.00	115,505.00	4,012.00	3.6%
Home-to-School Transportation	7230	8311	551,871.00	590,893.00	482,670.00	631,750.00	40,857.00	6.9%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	974,636.00	1,314,179.00	0.00	1,314,179.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	159,680.00	172,469.00	140,337.00	183,679.00	11,210.00	6.5%
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	(57.00)	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%
State Lottery Revenue		8560	249,615.00	310,938.00	27,211.14	310,938.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	222,646.00	222,646.00	121,508.00	222,646.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	464,809.00	491,093.00	371,937.00	491,093.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	780,468.00	818,833.00	820,139.38	909,815.00	90,982.00	11.1%
Staff Development	7292, 7294, 7295, 7296, 7305	8590	0.00	0.00	48,030.10	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	1,051,344.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	107,144.00	26,101.12	107,144.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	50,000.00	45,000.00	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	674,742.00	670,853.00	553,917.00	670,853.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	757,354.00	787,862.00	787,862.00	787,862.00	0.00	0.0%
Targeted Instructional Improvement								

Description	Resource Codes	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)
Block Grant	7394	8590	632,793.00	658,284.00	597,018.00	658,284.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	1,127,808.00	1,225,484.00	1,173,239.00	1,173,239.00	(52,245.00)	-4.3%
Quality Education Investment Act	7400	8590	0.00	142,637.00	142,637.00	142,637.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,173,939.00	4,112,087.00	2,310,998.27	4,112,087.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,232,116.00	15,661,365.00	12,061,479.01	15,756,181.00	(94,816.00)	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)
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	16,904.00	16,903.81	16,904.00	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	53,761.65	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	168,975.00	168,975.00	102,312.01	168,975.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	12,000.00	232,684.00	159,448.29	236,000.00	3,316.00	1.4%
Tuition		8710	55,000.00	87,294.00	14,954.50	87,294.00	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	3,363,125.00	3,340,830.00	2,829,860.00	3,340,830.00	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%
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			3,649,100.00	3,896,687.00	3,177,240.26	3,900,003.00	3,316.00	0.1%
TOTAL, REVENUES			23,474,206.00	30,441,703.00	19,717,337.27	30,543,445.00	101,742.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Teachers' Salaries		1100	10,988,672.00	12,215,455.00	8,151,224.46	12,215,455.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	594,581.00	890,040.00	515,288.58	890,040.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	524,123.00	675,734.00	571,360.68	675,734.00	0.00	0.0%
Other Certificated Salaries		1900	21,905.00	157,298.00	56,233.48	157,298.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,129,281.00	13,938,527.00	9,294,107.20	13,938,527.00	0.00	0.0%
CLASSIFIED SALARIES								
Instructional Aides' Salaries		2100	5,149,666.00	5,562,529.00	4,191,608.14	5,563,029.00	(500.00)	0.0%
Classified Support Salaries		2200	1,920,767.00	1,892,647.00	1,551,250.02	1,892,647.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	396,838.00	388,973.00	326,654.14	388,973.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	485,381.00	526,687.00	604,391.20	526,687.00	0.00	0.0%
Other Classified Salaries		2900	360,730.00	427,323.00	365,604.26	427,323.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,313,382.00	8,798,159.00	7,039,507.76	8,798,659.00	(500.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	968,755.00	1,170,951.00	760,742.89	1,170,951.00	0.00	0.0%
PERS		3201-3202	729,192.00	802,741.00	591,625.93	802,791.00	(50.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	832,357.00	888,135.00	646,171.98	888,175.00	(40.00)	0.0%
Health and Welfare Benefits		3401-3402	3,260,646.00	3,458,200.00	3,049,281.22	3,458,200.00	0.00	0.0%
Unemployment Insurance		3501-3502	50,173.00	19,365.00	7,988.74	12,472.00	6,893.00	35.6%
Workers' Compensation		3601-3602	543,563.00	601,819.00	429,775.52	601,834.00	(15.00)	0.0%
OPEB, Allocated		3701-3702	314,574.00	395,019.00	398,696.74	395,019.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	263,719.00	266,115.00	230,161.32	266,135.00	(20.00)	0.0%
Other Employee Benefits		3901-3902	0.00	23,828.00	23,828.22	23,828.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,962,979.00	7,626,173.00	6,138,272.56	7,619,405.00	6,768.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	832,653.00	638,386.00	612,251.18	729,368.00	(90,982.00)	-14.3%
Books and Other Reference Materials		4200	309,256.00	448,440.00	62,190.11	441,626.00	6,814.00	1.5%
Materials and Supplies		4300	1,668,054.00	6,989,055.00	1,342,784.29	6,998,639.00	(9,584.00)	-0.1%
Noncapitalized Equipment		4400	381,267.00	616,417.00	616,601.82	616,417.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,191,230.00	8,692,298.00	2,633,827.40	8,786,050.00	(93,752.00)	-1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	255,586.00	371,749.00	295,568.47	371,749.00	0.00	0.0%
Dues and Memberships		5300	0.00	210.00	16,401.10	210.00	0.00	0.0%
Insurance		5400-5450	13,537.00	13,537.00	13,537.00	13,537.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	666.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	214,901.00	206,401.00	320,297.21	206,401.00	0.00	0.0%
Transfers of Direct Costs		5710	(171,155.00)	(171,155.00)	(113,873.00)	(171,155.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(420.00)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,460,635.00	25,510.00	1,250,035.50	25,510.00	0.00	0.0%
Communications		5900	73,657.00	69,549.00	40,250.76	69,549.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,847,161.00	515,801.00	1,822,463.04	515,801.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	22,480.00	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	154,626.00	140,892.00	34,738.24	140,892.00	0.00	0.0%
Equipment Replacement		6500	2,903.00	2,903.00	0.00	2,903.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			157,529.00	143,795.00	57,218.24	143,795.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	9,083.00	1,143.58	9,083.00	0.00	0.0%
Payments to County Offices		7142	440,000.00	473,568.00	549,679.00	588,678.00	(115,110.00)	-24.3%
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	77,950.00	77,950.00	80,691.61	77,950.00	0.00	0.0%
Other Debt Service - Principal		7439	185,004.00	185,004.00	197,760.76	185,004.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			702,954.00	745,605.00	829,274.95	860,715.00	(115,110.00)	-15.4%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs		7310	1,204,215.00	1,589,299.00	27,763.00	1,630,156.00	(40,857.00)	-2.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			1,204,215.00	1,589,299.00	27,763.00	1,630,156.00	(40,857.00)	-2.6%
TOTAL, EXPENDITURES			34,508,731.00	42,049,657.00	27,842,434.15	42,293,108.00	(243,451.00)	-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)
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	490,000.00	490,000.00	490,000.00	490,000.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	382,793.00	303,222.00	0.00	303,222.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			872,793.00	793,222.00	490,000.00	793,222.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers from Funds of 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	11,950,590.00	11,987,650.00	(18,000.00)	12,087,538.00	99,888.00	0.8%
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			11,950,590.00	11,987,650.00	(18,000.00)	12,087,538.00	99,888.00	0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,077,797.00	11,194,428.00	(508,000.00)	11,294,316.00	(99,888.00)	0.9%

Chico Unified
Butte County

2007-08 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

04 61424 0000000
Form 01I

Description	Resource Codes	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	72,233,802.00	71,988,643.00	60,825,764.77	71,988,742.00	99.00	0.0%
2) Federal Revenue		8100-8299	6,679,200.00	10,429,330.00	4,599,191.16	10,501,821.00	72,491.00	0.7%
3) Other State Revenue		8300-8599	18,691,183.00	21,815,217.00	17,335,733.32	21,880,465.00	65,248.00	0.3%
4) Other Local Revenue		8600-8799	4,556,611.00	5,772,150.00	4,636,818.85	6,067,249.00	295,099.00	5.1%
5) TOTAL, REVENUES			102,160,796.00	110,005,340.00	87,397,508.10	110,438,277.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	52,225,835.00	54,102,499.00	37,983,026.91	54,082,535.00	19,964.00	0.0%
2) Classified Salaries		2000-2999	16,023,601.00	16,540,870.00	13,695,321.21	16,567,271.00	(26,401.00)	-0.2%
3) Employee Benefits		3000-3999	24,819,466.77	25,431,825.00	20,053,209.87	25,436,225.00	(4,400.00)	0.0%
4) Books and Supplies		4000-4999	3,657,987.00	10,007,284.00	3,367,415.62	10,284,011.00	(276,727.00)	-2.8%
5) Services and Other Operating Expenditures		5000-5999	6,024,887.00	5,239,363.00	6,047,017.91	5,255,524.00	(16,161.00)	-0.3%
6) Capital Outlay		6000-6999	172,244.00	237,033.00	219,839.32	257,542.00	(20,509.00)	-8.7%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	1,314,918.00	1,357,569.00	1,150,175.15	1,182,786.00	174,783.00	12.9%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	(147,160.00)	(147,160.00)	(147,160.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			104,238,938.77	112,769,283.00	82,368,845.99	112,918,734.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(2,078,142.77)	(2,763,943.00)	5,028,662.11	(2,480,457.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	1,918,170.00	1,918,170.00	802,447.50	1,900,170.00	(18,000.00)	-0.9%
b) Transfers Out		7610-7629	1,219,250.00	1,158,482.00	789,290.42	1,158,482.00	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		
4) TOTAL, OTHER FINANCING SOURCES/USES			698,920.00	759,688.00	13,157.08	741,688.00		

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)			(1,379,222.77)	(2,004,255.00)	5,041,819.19	(1,738,769.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,780,264.21	10,780,264.21		10,780,264.21	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)			10,780,264.21	10,780,264.21		10,780,264.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,780,264.21	10,780,264.21		10,780,264.21		
2) Ending Balance, June 30 (E + F1e)			9,401,041.44	8,776,009.21		9,041,495.21		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	25,000.00		25,000.00		
Stores		9712	0.00	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	0.00	3,417,832.95		3,422,316.48		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	4,363,113.00		4,221,291.76		
Site Unrestricted Carryover (estimated	0000	9780		*100,000.00*				
Estimated Title I Carryover (freeze)	3010	9780		*160,000.00*				
Title II Teacher Quality Carryover (est	4035	9780		*260,000.00*				
Title IV Estimated Carryover (freeze)	4124	9780		*300,000.00*				
Safety Grant Estimated Carryover (free	6405	9780		*340,000.00*				
Special Education - Unallocated	6500	9780		*23,113.00*				
Art and Music Block Grant est Carryov	6760	9780		*200,000.00*				
Art, Music, PE Block Grant (Frozen)	6761	9780		*900,000.00*				
CAHSEE Intervention Savings from Fr	7055	9780		*160,000.00*				
IMFRP Textbooks C/O (Freeze)	7156	9780		*140,000.00*				
SIP/EIA (SBCP) Estimated Carryover (	7250	9780		*1,300,000.00*				
School Site Discretionary Block Grant	7396	9780		*380,000.00*				
Instr Mat, Tech, Library Block Grant (fr	7398	9780		*100,000.00*				
Title I estimated carryover (Freeze)	3010	9780				*160,000.00*		
Spec Ed Preschool Grant	3315	9780				*3,610.00*		
Title II Estimated carryover (freeze)	4035	9780				*260,000.00*		
Century 21 After School C/O	4124	9780				*300,000.00*		
Safety Grant Est C/O (Freeze)	6405	9780				*340,000.00*		
Special Ed	6500	9780				*23,113.00*		
Art and Music Block Grant c/o (Freeze)	6760	9780				*200,000.00*		
Art, Music, PE Block Grant Est C/O (Fr	6761	9780				*900,000.00*		
CAHSEE estimated c/o (Freeze)	7055	9780				*160,000.00*		
IMFRP Texts est c/o (freeze)	7156	9780				*140,000.00*		
EIA/SIP (SBCP) est C/O (Freeze)	7250	9780				*1,300,000.00*		
SIP funds - adjust EIA/SBCP	7395	9780				*(45,431.24)*		
School Site Block Grant est c/o (Freez	7396	9780				*380,000.00*		
Inst Mat, Libr, Tech Block Grant est c/c	7398	9780				*100,000.00*		
c) Undesignated Amount		9790				1,092,053.00		
d) Unappropriated Amount		9790	9,401,041.44	689,229.29				

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	48,435,230.00	51,324,337.00	43,314,929.00	51,324,337.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(1,400,343.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	372,836.00	294,204.00	201,713.33	294,204.00	0.00	0.0%
Timber Yield Tax		8022	3,860.00	9,322.00	9,743.35	9,322.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	14,024.00	15,136.00	17,907.76	15,136.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	21,968,555.00	18,859,333.00	28,606,208.79	18,859,333.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,049,448.00	1,219,281.00	1,243,364.74	1,219,281.00	0.00	0.0%
Prior Years' Taxes		8043	55,114.00	87,356.00	29,174.77	87,356.00	0.00	0.0%
Supplemental Taxes		8044	1,261,988.00	1,093,072.00	459,046.79	1,093,072.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(10,987,476.94)	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit 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			73,161,055.00	72,902,041.00	61,494,268.59	72,902,041.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,163,790.00)	(704,321.00)	0.00	(704,321.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	865,443.00	405,974.00	0.00	405,974.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	298,347.00	298,347.00	0.00	298,347.00	0.00	0.0%
ROC/P Apprentice Hours Transfer	6350	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%
PERS Reduction Transfer		8092	392,292.00	428,407.00	511,496.17	428,506.00	99.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,319,545.00)	(1,341,805.00)	(1,179,999.99)	(1,341,805.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			72,233,802.00	71,988,643.00	60,825,764.77	71,988,742.00	99.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,505,769.00	1,532,034.00	1,149,026.00	1,532,034.00	0.00	0.0%
Special Education Discretionary Grants		8182	283,788.00	293,484.00	153,394.39	297,094.00	3,610.00	1.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	68,881.00	68,881.00	68,881.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	4,320,319.00	7,457,025.00	2,767,424.19	7,457,025.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	88,647.00	93,280.00	21,647.00	93,280.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	53,915.00	56,057.00	22,450.00	56,057.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	426,762.00	997,450.00	416,368.58	997,450.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,679,200.00	10,429,330.00	4,599,191.16	10,501,821.00	72,491.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	623,563.00	654,291.00	320,011.00	654,291.00	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	0.00	406,622.00	283,695.00	406,622.00	0.00	0.0%
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	3,350,262.00	3,467,848.00	2,978,139.00	3,467,848.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	111,493.00	111,493.00	99,753.00	115,505.00	4,012.00	3.6%
Home-to-School Transportation	7230	8311	551,871.00	590,893.00	482,670.00	631,750.00	40,857.00	6.9%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	974,636.00	1,314,179.00	0.00	1,314,179.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	159,680.00	172,469.00	140,337.00	183,679.00	11,210.00	6.5%
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	(57.00)	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	3,883,604.00	3,824,541.00	3,962,596.00	3,794,973.00	(29,568.00)	-0.8%
Class Size Reduction, Grade Nine		8435	0.00	42,600.00	39,678.00	42,600.00	0.00	0.0%
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	300,000.00	0.00	0.00	0.00	0.00	0.0%
State Lottery Revenue		8560	1,786,205.00	1,871,042.00	905,791.70	1,871,042.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	222,646.00	222,646.00	121,508.00	222,646.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	464,809.00	491,093.00	371,937.00	491,093.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	780,468.00	818,833.00	820,139.38	909,815.00	90,982.00	11.1%
Staff Development	7292, 7294, 7295, 7296, 7305	8590	0.00	0.00	48,030.10	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	1,051,344.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	107,144.00	26,101.12	107,144.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	50,000.00	45,000.00	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	674,742.00	670,853.00	553,917.00	670,853.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	757,354.00	787,862.00	787,862.00	787,862.00	0.00	0.0%
Targeted Instructional Improvement								

Description	Resource Codes	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)
Block Grant	7394	8590	632,793.00	658,284.00	597,018.00	658,284.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	1,127,808.00	1,225,484.00	1,173,239.00	1,173,239.00	(52,245.00)	-4.3%
Quality Education Investment Act	7400	8590	0.00	142,637.00	142,637.00	142,637.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,289,249.00	4,184,403.00	2,384,387.02	4,184,403.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,691,183.00	21,815,217.00	17,335,733.32	21,880,465.00	65,248.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	16,904.00	16,917.11	16,904.00	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	160,009.00	195,324.00	140,714.19	195,324.00	0.00	0.0%
Interest		8660	471,941.00	536,448.00	368,543.42	536,448.00	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	0.00	0.0%
Transportation Fees From Individuals		8675	50,000.00	50,000.00	53,761.65	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	17,094.00	17,094.00	6,814.00	17,094.00	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	240,627.00	188,766.00	110,261.19	188,766.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	198,815.00	1,339,490.00	1,094,992.79	1,634,589.00	295,099.00	22.0%
Tuition		8710	55,000.00	87,294.00	14,954.50	87,294.00	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	3,363,125.00	3,340,830.00	2,829,860.00	3,340,830.00	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%
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			4,556,611.00	5,772,150.00	4,636,818.85	6,067,249.00	295,099.00	5.1%
TOTAL, REVENUES			102,160,796.00	110,005,340.00	87,397,508.10	110,438,277.00	432,937.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Teachers' Salaries		1100	45,283,333.00	46,564,848.00	32,220,267.12	46,544,884.00	19,964.00	0.0%
Certificated Pupil Support Salaries		1200	2,928,163.00	3,186,255.00	2,175,661.93	3,186,255.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,957,335.00	4,151,725.00	3,471,034.29	4,151,725.00	0.00	0.0%
Other Certificated Salaries		1900	57,004.00	199,671.00	116,063.57	199,671.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			52,225,835.00	54,102,499.00	37,983,026.91	54,082,535.00	19,964.00	0.0%
CLASSIFIED SALARIES								
Instructional Aides' Salaries		2100	5,330,054.00	5,739,345.00	4,312,742.18	5,739,983.00	(638.00)	0.0%
Classified Support Salaries		2200	4,614,715.00	4,558,073.00	4,150,730.71	4,558,073.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	848,511.00	921,289.00	808,440.82	921,289.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,969,031.00	3,968,587.00	3,302,918.31	3,968,587.00	0.00	0.0%
Other Classified Salaries		2900	1,261,290.00	1,353,576.00	1,120,489.19	1,379,339.00	(25,763.00)	-1.9%
TOTAL, CLASSIFIED SALARIES			16,023,601.00	16,540,870.00	13,695,321.21	16,567,271.00	(26,401.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,277,660.00	4,513,570.00	3,468,592.72	4,514,172.00	(602.00)	0.0%
PERS		3201-3202	1,436,363.00	1,529,806.00	1,234,827.08	1,530,136.00	(330.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	1,993,579.00	2,054,946.00	1,576,756.31	2,057,246.00	(2,300.00)	-0.1%
Health and Welfare Benefits		3401-3402	12,287,502.00	12,487,352.00	9,945,965.94	12,487,352.00	0.00	0.0%
Unemployment Insurance		3501-3502	74,736.00	35,322.00	26,017.64	35,342.00	(20.00)	-0.1%
Workers' Compensation		3601-3602	1,915,461.00	1,903,216.00	1,391,190.73	1,904,265.00	(1,049.00)	-0.1%
OPEB, Allocated		3701-3702	2,465,655.00	2,462,148.00	1,896,505.50	2,462,148.00	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	368,510.77	421,637.00	489,525.73	421,736.00	(99.00)	0.0%
Other Employee Benefits		3901-3902	0.00	23,828.00	23,828.22	23,828.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,819,466.77	25,431,825.00	20,053,209.87	25,436,225.00	(4,400.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	848,369.00	655,397.00	625,089.59	746,379.00	(90,982.00)	-13.9%
Books and Other Reference Materials		4200	325,942.00	472,439.00	70,014.39	465,625.00	6,814.00	1.4%
Materials and Supplies		4300	2,003,512.00	8,141,864.00	1,977,397.66	8,334,423.00	(192,559.00)	-2.4%
Noncapitalized Equipment		4400	480,164.00	737,584.00	694,913.98	737,584.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,657,987.00	10,007,284.00	3,367,415.62	10,284,011.00	(276,727.00)	-2.8%
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	324,712.00	449,787.00	351,165.81	449,787.00	0.00	0.0%
Dues and Memberships		5300	27,475.00	35,937.00	41,777.79	35,937.00	0.00	0.0%
Insurance		5400-5450	693,785.00	743,121.00	717,207.67	743,121.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,003,085.00	2,003,085.00	1,701,352.02	2,003,085.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	420,009.00	459,700.00	633,778.73	463,101.00	(3,401.00)	-0.7%
Transfers of Direct Costs		5710	0.00	0.00	(1,233.60)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(420.00)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,141,082.00	1,136,860.00	1,942,796.07	1,149,542.00	(12,682.00)	-1.1%
Communications		5900	414,739.00	410,873.00	660,593.42	410,951.00	(78.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,024,887.00	5,239,363.00	6,047,017.91	5,255,524.00	(16,161.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	22,480.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	85,349.00	130,048.35	85,349.00	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	159,350.00	145,616.00	34,738.24	145,616.00	0.00	0.0%
Equipment Replacement		6500	12,894.00	6,068.00	32,572.73	26,577.00	(20,509.00)	-338.0%
TOTAL, CAPITAL OUTLAY			172,244.00	237,033.00	219,839.32	257,542.00	(20,509.00)	-8.7%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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	6,770.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	9,083.00	1,143.58	9,083.00	0.00	0.0%
Payments to County Offices		7142	440,000.00	473,568.00	549,679.00	588,678.00	(115,110.00)	-24.3%
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	105,888.00	105,888.00	104,040.36	105,888.00	0.00	0.0%
Other Debt Service - Principal		7439	769,030.00	769,030.00	488,542.21	479,137.00	289,893.00	37.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,314,918.00	1,357,569.00	1,150,175.15	1,182,786.00	174,783.00	12.9%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	(147,160.00)	(147,160.00)	(147,160.00)	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00		
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	(147,160.00)	(147,160.00)	(147,160.00)	0.00	0.0%
TOTAL, EXPENDITURES			104,238,938.77	112,769,283.00	82,368,845.99	112,918,734.00	(149,451.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,754,170.00	1,754,170.00	790,447.50	1,754,170.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	164,000.00	164,000.00	12,000.00	146,000.00	(18,000.00)	-11.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,918,170.00	1,918,170.00	802,447.50	1,900,170.00	(18,000.00)	-0.9%
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	527,500.00	527,500.00	527,500.00	527,500.00	0.00	0.0%
To: Cafeteria Fund		7616	308,957.00	327,760.00	261,790.42	327,760.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	382,793.00	303,222.00	0.00	303,222.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,219,250.00	1,158,482.00	789,290.42	1,158,482.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers from Funds of 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		
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)			698,920.00	759,688.00	13,157.08	741,688.00	18,000.00	-2.4%

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	Community Day School (AFC)	Title I	TI Delinquent	TI Even Start	TI Prog Imp
CDE SACS Resource Code:	2430	3010	3025	3105	3175
BEGINNING BALANCE	$ (0)	$ (0)	$ -	$ (0)	$ 0
INCOME					
Revenue Limit	$ 405,974				
Federal Revenues		$ 2,662,822	$ 2,479		
State Revenues	$ 406,622				
Local Revenues					
TOTAL ----------------------------------	$ 812,596	$ 2,662,822	$ 2,479	$ -	$ -
EXPENSES					
Certificated Salaries	$ 350,000	$ 762,476			
Classified Salaries	$ 105,500	$ 437,772	$ 500		
Employee Benefits	$ 138,867	$ 453,444	$ 125		
Books & Supplies	$ 14,040	$ 626,274	$ 1,752		
Services	$ 204,189	$ 107,809			
Capital Outlay		$ 5,700			
Direct and Indirect Support Costs		$ 109,347	$ 102		
Other Uses					
TOTAL----------------------------------	$ 812,596	$ 2,502,822	$ 2,479	$ -	$ -
Transfers In					
INTERFUND TRANSFERS------------					
Total Transfers	$ -	$ -	$ -	$ -	$ -
Transfers Between Programs					
Encroachment to Unrestricted					
PROJECTED ENDING BALANCE	$ (0)	$ 160,000	$ -	$ (0)	$ 0

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	Special Ed Not Including Transportation	Perkins	Title IV SDFSC (Drug- Free)/ Tobacco Prevention	Title II Teacher Quality	Title II Principal Trng
CDE SACS Resource Code:	33xx/6500	3550	3710	4035	4036
BEGINNING BALANCE	$ 23,113	$ -	$ (0)	$ (0)	$ -
INCOME					
Revenue Limit	$ 298,347				
Federal Revenues	$ 1,829,128	$ 93,280	$ 56,057	$ 973,962	$ 12,000
State Revenues	$ 3,598,812				
Local Revenues	$ 3,602,259				
TOTAL ----------------------------------	$ 9,328,546	$ 93,280	$ 56,057	$ 973,962	$ 12,000
EXPENSES					
Certificated Salaries	$ 6,876,745	$ 14,623	$ 29,114	$ 604,000	
Classified Salaries	$ 4,595,079				
Employee Benefits	$ 4,128,020	$ 4,148	$ 4,866	$ 17,304	
Books & Supplies	$ 124,012	$ 54,155	$ 3,001	$ 52,288	
Services	$ 483,538	$ 16,517	$ 16,858		$ 11,506
Capital Outlay					
Direct and Indirect Support Costs	$ 1,387,062	$ 3,837	$ 2,218	$ 40,370	$ 494
Other Uses					
TOTAL----------------------------------	$ 17,594,456	$ 93,280	$ 56,057	$ 713,962	$ 12,000
Transfers In					
INTERFUND TRANSFERS----------					
Total Transfers	$ -	$ -	$ -	$ -	$ -
Transfers Between Programs					
Encroachment to Unrestricted	$ 8,269,520				
PROJECTED ENDING BALANCE	$ 26,723	$ -	$ (0)	$ 260,000	$ -

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	Title II, Part D Tech Formula	Title II, Part D Tech Compet	NCLB CAMSP MATH	NCLB CAMSP SCIENCE	Title V, Part A (Innovative)
CDE SACS Resource Code:	4045	4046	4050	4051	4110
BEGINNING BALANCE	$ -	$ (0)	$ 0	$ 0	$ 0
INCOME					
Revenue Limit					
Federal Revenues	$ 28,618	$ 407,100	$ 565,712	$ 359,986	$ 25,742
State Revenues					
Local Revenues					
TOTAL ----------------------------------	$ 28,618	$ 407,100	$ 565,712	$ 359,986	$ 25,742
EXPENSES					
Certificated Salaries		$ 133,700	$ 154,750	$ 74,000	
Classified Salaries					
Employee Benefits		$ 19,219	$ 38,100	$ 19,200	
Books & Supplies	$ 24,127	$ 213,499	$ 9,324	$ 23,039	$ 24,684
Services	$ 3,314	$ 23,936	$ 350,942	$ 236,296	
Capital Outlay					
Direct and Indirect Support Costs	$ 1,177	$ 16,746	$ 12,596	$ 7,451	$ 1,058
Other Uses					
TOTAL----------------------------------	$ 28,618	$ 407,100	$ 565,712	$ 359,986	$ 25,742
Transfers In					
INTERFUND TRANSFERS----------					
Total Transfers	$ -	$ -	$ -	$ -	$ -
Transfers Between Programs					
Encroachment to Unrestricted					
PROJECTED ENDING BALANCE					

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	Title IV, B CCLC 21st Century After School Programs	Title III, Immigrant Education	Title III, LEP	Nutrition	Medi-Cal	No Paine No Gain Amer History
CDE SACS Resource Code:	4124	4201	4203	5310	5640	5818
BEGINNING BALANCE	$ 1	$ -	$ -	$ -	$ 452,777	$ (0)
INCOME						
Revenue Limit						
Federal Revenues	$ 2,187,515	$ 42,129	$ 188,960			$ 261,090
State Revenues						
Local Revenues						
TOTAL ----------	$ 2,187,515	$ 42,129	$ 188,960	$ -	$ -	$ 261,090
EXPENSES						
Certificated Salaries	$ 725,000	$ 13,765	$ 38,557			$ 133,000
Classified Salaries	$ 129,000		$ 22,230			
Employee Benefits	$ 187,863	$ 1,507	$ 17,946		$ 2,746	$ 16,461
Books & Supplies	$ (58,518)	$ 9,546	$ 76,289		$ 450,030	$ 5,528
Services	$ 812,174	$ 15,618	$ 26,164			$ 95,361
Capital Outlay						
Direct and Indirect Support Costs	$ 91,996	$ 1,693	$ 7,774	$ 303,222		$ 10,740
Other Uses						
TOTAL----------	$ 1,887,516	$ 42,129	$ 188,960	$ 303,222	$ 452,776	$ 261,090
Transfers In						
INTERFUND TRANSFERS----------						
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Between Programs				$ 303,222		
Encroachment to Unrestricted						
PROJECTED ENDING BALANCE	$ 300,000					

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CDE SACS Resource Code:	Small Learning Community 5819	After School Learning 6010	CSIS Best Prac Cohort 6020	Cal-Safe 6091/6092	Healthy Start 6240	PIP TAC 6252
BEGINNING BALANCE	$ -	$ -		$ 40,900	$ (1)	$ (1)
INCOME						
Revenue Limit						
Federal Revenues	$ 486,360					
State Revenues		$ 2,021,626	$ 40,397	$ 123,545	$ 50,000	$ 56,364
Local Revenues						
TOTAL ----------------------------------	$ 486,360	$ 2,021,626	$ 40,397	$ 123,545	$ 50,000	$ 56,364
EXPENSES						
Certificated Salaries	$ 264,441	$ 998,000			$ 23,775	$ 30,680
Classified Salaries					$ 1,440	
Employee Benefits	$ 60,882	$ 160,377		$ 1,423	$ 3,216	$ 9,492
Books & Supplies	$ 28,972	$ 110,410	$ 40,397	$ 106,258	$ 8,211	$ 1,073
Services	$ 112,068	$ 666,178		$ 50,000	$ 11,000	$ 12,200
Capital Outlay						
Direct and Indirect Support Costs	$ 19,997	$ 86,661		$ 6,764	$ 2,358	$ 2,919
Other Uses						
TOTAL----------------------------------	$ 486,360	$ 2,021,626	$ 40,397	$ 164,445	$ 50,000	$ 56,364
Transfers In						
INTERFUND TRANSFERS-----------						
Total Transfers	$ -	$ -	$ -	$ -	$ -	
Transfers Between Programs						
Encroachment to Unrestricted						
PROJECTED ENDING BALANCE						

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	PE Incentive Grant	Teacher Recruitment & Student Support	Comm Based Eng Tutoring	English Language Acquisition Program	Library Materials Act of 1998	Lottery Instructional Materials
CDE SACS Resource Code:	6258	6275	6285	6286	6296	6300
BEGINNING BALANCE		$ -	$ 0	$ (1)	$ 4,207	$ 1
INCOME						
Revenue Limit						
Federal Revenues						
State Revenues	$ 35,000	$ 23,244	$ 88,313	$ 54,400		$ 310,938
Local Revenues						
TOTAL ----------------------------------	$ 35,000	$ 23,244	$ 88,313	$ 54,400	$ -	$ 310,938
EXPENSES						
Certificated Salaries	$ 28,542			$ 15,500		
Classified Salaries				$ 2,800		
Employee Benefits	$ 4,518			$ 3,902		
Books & Supplies	$ 500	$ 22,288	$ 42,340	$ 18,414	$ 4,207	$ 310,938
Services			$ 42,340	$ 11,547		
Capital Outlay						
Direct and Indirect Support Costs	$ 1,440	$ 956	$ 3,633	$ 2,237		
Other Uses						
TOTAL----------------------------------	$ 35,000	$ 23,244	$ 88,313	$ 54,400	$ 4,207	$ 310,938
Transfers In						
INTERFUND TRANSFERS------------						
Total Transfers			$ -	$ -	$ -	$ -
Transfers Between Programs						
Encroachment to Unrestricted						
PROJECTED ENDING BALANCE						

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	Career Tech Ed Eq 1 Time	School Safety and Violence Prevention	TUPE Dist Discretion	TUPE Elem Entitlement	Arts & Music Block	Art, Music & PE Supplies & Equipment
CDE SACS Resource Code:	6377	6405	6650	6660	6760	6761
BEGINNING BALANCE	$ -	$ 342,984	$ (0)	$ 1	$ 209,249	$ 1,033,846
INCOME						
Revenue Limit						
Federal Revenues						
State Revenues	$ 46,821	$ 238,846	$ 89,857	$ 17,287	$ 222,646	$ 1,348
Local Revenues						
TOTAL ----------------------------------	$ 46,821	$ 238,846	$ 89,857	$ 17,287	$ 222,646	$ 1,348
EXPENSES						
Certificated Salaries		$ 9,781	$ 15,099		$ 18,000	
Classified Salaries		$ 26,588		$ 5,000		
Employee Benefits		$ 7,336	$ 2,750	$ 515	$ 2,775	
Books & Supplies	$ 26,821	$ 407,709	$ 1,440	$ 11,061	$ 393,353	$ 992,611
Services		$ (254,231)	$ 66,871		$ (200,000)	$ (900,000)
Capital Outlay	$ 20,000	$ 20,919				
Direct and Indirect Support Costs		$ 23,728	$ 3,697	$ 711	$ 17,767	$ 42,583
Other Uses						
TOTAL----------------------------------	$ 46,821	$ 241,830	$ 89,857	$ 17,287	$ 231,895	$ 135,194
Transfers In						
INTERFUND TRANSFERS----------						
Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Between Programs						
Encroachment to Unrestricted						
PROJECTED ENDING BALANCE		$ 340,000			$ 200,000	$ 900,000

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	Ag Vocation Education	School Gardens 1 Time	CAHSEE Intensive Instruction & Services	CAHSEE Individualized Materials	Supplemental School Counselors
CDE SACS Resource Code:	7010	7026	7055	7056	7080
BEGINNING BALANCE	$ 0		$ 86,974	$ 10,119	$ 230,457
INCOME					
Revenue Limit					
Federal Revenues					
State Revenues	$ 19,056	$ 32,500	$ 147,730		$ 491,093
Local Revenues					
TOTAL ----------	$ 19,056	$ 32,500	$ 147,730	$ -	$ 491,093
EXPENSES					
Certificated Salaries			$ 36,000		$ 577,431
Classified Salaries					
Employee Benefits			$ 10,918		$ 114,438
Books & Supplies	$ 14,218	$ 31,163	$ 178,131	$ 9,703	
Services	$ 4,838		$ (160,000)		
Capital Outlay					
Direct and Indirect Support Costs		$ 1,337	$ 9,655	$ 416	$ 29,681
Other Uses					
TOTAL----------	$ 19,056	$ 32,500	$ 74,704	$ 10,119	$ 721,550
Transfers In					
INTERFUND TRANSFERS----------					
Total Transfers	$ -	$ -	$ -	$ -	$ -
Transfers Between Programs					
Encroachment to Unrestricted					
PROJECTED ENDING BALANCE			$ 160,000		

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	EIA	GATE	Instructional Materials	Instructional Materials Williams Case	Partnership Academies
CDE SACS Resource Code:	7091	714x	7156	7158	7220
BEGINNING BALANCE		$ 2,932	$ (185,456)	$ 225	$ (2)
INCOME					
Revenue Limit					
Federal Revenues					
State Revenues	$ 1,314,179	$ 115,505	$ 909,815		$ 243,000
Local Revenues			$ 16,904		
TOTAL ------------------------------------	$ 1,314,179	$ 115,505	$ 926,719	$ -	$ 243,000
EXPENSES					
Certificated Salaries		$ 69,406			$ 141,000
Classified Salaries		$ 16,900			
Employee Benefits		$ 31,065			$ 30,519
Books & Supplies		$ 24,407	$ 741,263	$ 225	$ 28,932
Services			$ (140,000)		$ 32,553
Capital Outlay					
Direct and Indirect Support Costs					$ 9,996
Other Uses					
TOTAL------------------------------------	$ -	$ 141,778	$ 601,263	$ 225	$ 243,000
Transfers In					
INTERFUND TRANSFERS------------					
Total Transfers	$ -	$ -	$ -	$ -	$ -
Transfers Between Programs	$ (1,314,179)	$ 13,463			
Encroachment to Unrestricted		$ 9,878			
PROJECTED ENDING BALANCE			$ 140,000		

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	Home to School Transport	Special Education Transportation	SBCP	EIA Payback	BTSA
CDE SACS Resource Code:	7230	7240	7250	7253	7269
BEGINNING BALANCE	$ -	$ -	$ 908,092	$ 100,851	$ 62,259
INCOME					
Revenue Limit					
Federal Revenues					
State Revenues	$ 631,750	$ 183,679			
Local Revenues	$ 62,000				
TOTAL ----------------------------------	$ 693,750	$ 183,679	$ -	$ -	$ -
EXPENSES					
Certificated Salaries			$ 398,856		$ 30,000
Classified Salaries	$ 483,862	$ 558,581	$ 659,567		
Employee Benefits	$ 311,608	$ 328,907	$ 390,978		$ 3,786
Books & Supplies	$ 307,364	$ 113,681	$ 1,420,116	$ 100,851	$ 135
Services	$ (108,342)	$ 30,612	$ (1,168,356)		$ 25,778
Capital Outlay		$ 2,903	$ 94,273		
Direct and Indirect Support Costs	$ 40,857		$ 104,905		$ 2,561
Other Uses					
TOTAL----------------------------------	$ 1,035,349	$ 1,034,684	$ 1,900,339	$ 100,851	$ 62,260
Transfers In					
INTERFUND TRANSFERS----------					
Total Transfers	$ -	$ -	$ -	$ -	$ -
Transfers Between Programs	$ 341,599	$ 175,985	$ 2,292,247		
Encroachment to Unrestricted		$ 675,020			
PROJECTED ENDING BALANCE			$ 1,300,000		

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	PAR	Intl Baccalaurea	Specialized Secondary Programs	Pupil Retention Block Grant	Professional Development Block Grant
CDE SACS Resource Code:	7271	7286	7370	7390	7393
BEGINNING BALANCE	$ 27,434		$ 0	$ 154,165	
INCOME					
Revenue Limit					
Federal Revenues					
State Revenues	$ 69,301	$ 33,852	$ 125,000	$ 670,853	$ 787,862
Local Revenues					
TOTAL ----------	$ 69,301	$ 33,852	$ 125,000	$ 670,853	$ 787,862
EXPENSES					
Certificated Salaries	$ 25,550	$ 5,000	$ 45,844	$ 458,605	$ 547,477
Classified Salaries				$ 86,876	
Employee Benefits	$ 4,060	$ 793	$ 11,611	$ 151,256	$ 140,385
Books & Supplies	$ 38,144		$ 44,913	$ 25,629	
Services	$ 25,000	$ 26,667	$ 17,491	$ 69,417	$ 100,000
Capital Outlay					
Direct and Indirect Support Costs	$ 3,980	$ 1,392	$ 5,141	$ 33,235	
Other Uses					
TOTAL----------	$ 96,734	$ 33,852	$ 125,000	$ 825,018	$ 787,862
Transfers In					
INTERFUND TRANSFERS----------					
Total Transfers	$ -	$ -	$ -	$ -	
Transfers Between Programs					
Encroachment to Unrestricted					
PROJECTED ENDING BALANCE					

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	Targeted Improvement Block Grant	School/Library Improvement	Discretionary Block (Sites)	Discretionary Block (District)	Instr. Mtls, Library Mtls & Ed Tech
CDE SACS Resource Code:	7394	7395	7396	7397	7398
BEGINNING BALANCE		$ 22,185	$ 610,673	$ 58,368	$ 164,688
INCOME					
Revenue Limit					
Federal Revenues					
State Revenues	$ 658,284	$ 1,173,239			
Local Revenues					
TOTAL ----------------------------------	$ 658,284	$ 1,173,239	$ -	$ -	$ -
EXPENSES					
Certificated Salaries					
Classified Salaries					
Employee Benefits					
Books & Supplies		$ 82,055	$ 563,659		$ 157,914
Services		$ 1,808	$ (369,124)	$ 58,368	$ (100,000)
Capital Outlay					
Direct and Indirect Support Costs		$ 2,939	$ 36,138		$ 6,774
Other Uses					
TOTAL----------------------------------	$ -	$ 86,802	$ 230,673	$ 58,368	$ 64,688
Transfers In					
INTERFUND TRANSFERS-----------					
Total Transfers	$ -	$ -	$ -	$ -	$ -
Transfers Between Programs	$ (658,284)	$ (1,154,053)			
Encroachment to Unrestricted					
PROJECTED ENDING BALANCE		$ (45,431)	$ 380,000		$ 100,000

2007-08 CUSD Budget
Restricted Programs
Budget Report
Third Interim Projections

	QEIA	Early Mental Health Child Guidance #9	Early Mental Health Child Guidance #10	Early Mental Health Child Guidance #11	Early Mental Health Child Guidance #12
CDE SACS Resource Code:	7400	7824	7825	7826	7827
BEGINNING BALANCE		$ 0	$ 1	$ -	$ -
INCOME					
Revenue Limit					
Federal Revenues					
State Revenues	$ 142,637	$ 138,047	$ 137,990	$ 118,125	$ 145,426
Local Revenues					
TOTAL ----------------------------------	$ 142,637	$ 138,047	$ 137,990	$ 118,125	$ 145,426
EXPENSES					
Certificated Salaries	$ 85,763	$ 43,401	$ 48,918	$ 36,092	$ 61,778
Classified Salaries	$ 15,063	$ 56,000	$ 37,451	$ 37,400	$ 53,072
Employee Benefits	$ 38,531	$ 21,244	$ 28,055	$ 21,260	$ 9,944
Books & Supplies	$ 2,894	$ 2,273	$ 3,298	$ 4,814	$ 3,650
Services	$ 386	$ 9,450	$ 14,592	$ 13,700	$ 11,000
Capital Outlay					
Direct and Indirect Support Costs		$ 5,679	$ 5,676	$ 4,859	$ 5,982
Other Uses					
TOTAL----------------------------------	$ 142,637	$ 138,047	$ 137,990	$ 118,125	$ 145,426
Transfers In					
INTERFUND TRANSFERS------------					
Total Transfers	$ -	$ -	$ -	$ -	$ -
Transfers Between Programs					
Encroachment to Unrestricted					
PROJECTED ENDING BALANCE					

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2007-08 CUSD Budget
Restricted Programs
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	Early Mental Health Child Guidance #13	Routine Restricted Maintenance Account	Other Categoricals/ Adjustments	Total Restricted Funds
CDE SACS Resource Code:	7828	8150	9xxx	Total
BEGINNING BALANCE	$ -	$ 250,256	$ 65,336	$ 4,676,634
INCOME				$ -
Revenue Limit		$ -	$ -	$ 704,321
Federal Revenues		$ -	$ -	$ 10,182,940
State Revenues	$ 41,192	$ -	$ -	$ 15,756,181
Local Revenues			$ 218,840	$ 3,900,003
TOTAL ----------------------------------	$ 41,192	$ -	$ 218,840	$ 30,543,445
EXPENSES				$ -
Certificated Salaries	$ 12,190		$ 1,668	$ 13,938,527
Classified Salaries	$ 12,000	$ 1,399,150	$ 56,828	$ 8,798,659
Employee Benefits	$ 11,212	$ 624,725	$ 27,108	$ 7,619,405
Books & Supplies	$ 1,816	$ 587,545	$ 117,184	$ 8,786,050
Services	$ 2,280	$ 51,828	$ 43,660	$ 515,801
Capital Outlay				$ 143,795
Direct and Indirect Support Costs	$ 1,694	$ 752,954	$ 4,908	$ 3,284,093
Other Uses				$ -
TOTAL----------------------------------	$ 41,192	$ 3,416,202	$ 251,356	$ 43,086,331
Transfers In				$ -
INTERFUND TRANSFERS------------				$ -
Total Transfers	$ -	$ -	$ -	$ -
Transfers Between Programs				$ -
Encroachment to Unrestricted		$ 3,165,946	$ (32,826)	$ 12,087,538
PROJECTED ENDING BALANCE				$ 4,221,286

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Description	Resource Codes	Object Codes	Original Budget (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	2,423.00	2,423.00	597.00	2,423.00	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	(18.26)	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,423.00	2,423.00	578.74	2,423.00		
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	2,466.86	2,423.00	671.22	2,423.00	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/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,466.86	2,423.00	671.22	2,423.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43.86)	0.00	(92.48)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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)			(43.86)	0.00	(92.48)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17.35	17.35		17.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17.35	17.35		17.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17.35	17.35		17.35		
2) Ending Balance, June 30 (E + F1e)			(26.51)	17.35		17.35		
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				17.35		
d) Unappropriated Amount		9790	(26.51)	17.35				

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 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	2,423.00	2,423.00	597.00	2,423.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,423.00	2,423.00	597.00	2,423.00	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	(18.26)	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	(18.26)	0.00	0.00	0.0%
TOTAL, REVENUES			2,423.00	2,423.00	578.74	2,423.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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								
Instructional Aides' 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	2,466.86	2,423.00	671.22	2,423.00	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			2,466.86	2,423.00	671.22	2,423.00	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/Direct Support 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/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,466.86	2,423.00	671.22	2,423.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers from Funds of 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	2,068,329.04	2,051,636.00	1,583,812.47	2,051,636.00	0.00	0.0%
3) Other State Revenue		8300-8599	361,033.03	260,654.00	153,453.19	268,543.00	7,889.00	3.0%
4) Other Local Revenue		8600-8799	732,180.21	719,848.00	570,654.13	719,848.00	0.00	0.0%
5) TOTAL, REVENUES			3,161,542.28	3,032,138.00	2,307,919.79	3,040,027.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,424,708.84	1,375,938.00	1,037,535.09	1,375,938.00	0.00	0.0%
3) Employee Benefits		3000-3999	688,916.87	672,890.00	449,434.35	672,890.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,756,155.12	1,421,085.00	989,264.48	1,428,974.00	(7,889.00)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	26,002.80	46,047.00	42,694.97	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/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	147,160.00	147,160.00	147,160.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,895,783.63	3,663,120.00	2,666,088.89	3,671,009.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(734,241.35)	(630,982.00)	(358,169.10)	(630,982.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	691,750.00	630,982.00	261,794.63	630,982.00	0.00	0.0%
b) Transfers Out		7610-7629	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			691,750.00	630,982.00	261,794.63	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)			(42,491.35)	0.00	(96,374.47)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	77,142.32	77,142.32		77,142.32	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)			77,142.32	77,142.32		77,142.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			77,142.32	77,142.32		77,142.32		
2) Ending Balance, June 30 (E + F1e)			34,650.97	77,142.32		77,142.32		
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				77,142.32		
d) Unappropriated Amount		9790	34,650.97	77,142.32				

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	2,068,329.04	2,051,636.00	1,583,812.47	2,051,636.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,068,329.04	2,051,636.00	1,583,812.47	2,051,636.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	361,033.03	260,654.00	153,453.19	268,543.00	7,889.00	3.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			361,033.03	260,654.00	153,453.19	268,543.00	7,889.00	3.0%
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	0.00	(25,000.00)	(7,400.11)	(25,000.00)	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	732,180.21	744,848.00	578,054.24	744,848.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			732,180.21	719,848.00	570,654.13	719,848.00	0.00	0.0%
TOTAL, REVENUES			3,161,542.28	3,032,138.00	2,307,919.79	3,040,027.00		

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	1,424,708.84	1,230,112.00	897,820.44	1,230,112.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	75,411.00	99,571.61	75,411.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	70,415.00	40,143.04	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			1,424,708.84	1,375,938.00	1,037,535.09	1,375,938.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	4,828.69	0.00	0.00	0.0%
PERS		3201-3202	105,861.48	93,095.00	65,993.93	93,095.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	102,570.41	94,339.00	68,716.50	94,339.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	391,640.98	379,571.00	253,755.80	379,571.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,596.09	521.00	457.98	521.00	0.00	0.0%
Workers' Compensation		3601-3602	41,858.68	37,562.00	25,404.64	37,562.00	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	17,011.23	0.00	30,276.81	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	28,378.00	67,802.00	0.00	67,802.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			688,916.87	672,890.00	449,434.35	672,890.00	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	1,516,922.12	222,665.00	120,384.27	222,665.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	15,700.00	33,402.29	15,700.00	0.00	0.0%
Food		4700	239,233.00	1,182,720.00	835,477.92	1,190,609.00	(7,889.00)	-0.7%
TOTAL, BOOKS AND SUPPLIES			1,756,155.12	1,421,085.00	989,264.48	1,428,974.00	(7,889.00)	-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 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	5,077.00	6,824.31	5,077.00	0.00	0.0%
Dues and Memberships		5300	0.00	397.00	270.00	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	0.00	13,136.00	6,083.68	13,136.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	1,233.60	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	420.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,002.80	19,833.00	19,847.05	19,833.00	0.00	0.0%
Communications		5900	0.00	7,604.00	8,016.33	7,604.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,002.80	46,047.00	42,694.97	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/Direct Support 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/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	147,160.00	147,160.00	147,160.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	147,160.00	147,160.00	147,160.00	0.00	0.0%
TOTAL, EXPENDITURES			3,895,783.63	3,663,120.00	2,666,088.89	3,671,009.00		

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	308,957.00	327,760.00	261,794.63	327,760.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	382,793.00	303,222.00	0.00	303,222.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			691,750.00	630,982.00	261,794.63	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 from Funds of 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)			691,750.00	630,982.00	261,794.63	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)
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	510,000.00	510,000.00	487,514.00	510,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	55,000.00	55,000.00	43,034.24	55,000.00	0.00	0.0%
5) TOTAL, REVENUES			565,000.00	565,000.00	530,548.24	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	17,025.00	17,021.88	17,025.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,650.00	83,607.00	84,828.34	83,607.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,365,350.00	655,870.00	501,779.53	655,870.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,367,000.00	756,502.00	603,629.75	756,502.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(802,000.00)	(191,502.00)	(73,081.51)	(191,502.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	527,500.00	527,500.00	527,500.00	527,500.00	0.00	0.0%
b) Transfers Out		7610-7629	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			527,500.00	527,500.00	527,500.00	527,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(274,500.00)	335,998.00	454,418.49	335,998.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,725,537.60	1,725,537.60		1,725,537.60	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)			1,725,537.60	1,725,537.60		1,725,537.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,725,537.60	1,725,537.60		1,725,537.60		
2) Ending Balance, June 30 (E + F1e)			1,451,037.60	2,061,535.60		2,061,535.60		
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				2,061,535.60		
d) Unappropriated Amount		9790	1,451,037.60	2,061,535.60				

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 STATE REVENUE								
Deferred Maintenance Allowance		8540	510,000.00	510,000.00	487,514.00	510,000.00	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			510,000.00	510,000.00	487,514.00	510,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	55,000.00	55,000.00	43,034.24	55,000.00	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			55,000.00	55,000.00	43,034.24	55,000.00	0.00	0.0%
TOTAL, REVENUES			565,000.00	565,000.00	530,548.24	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	17,025.00	17,021.88	17,025.00	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	17,025.00	17,021.88	17,025.00	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	1,650.00	77,950.00	79,171.34	77,950.00	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	5,657.00	5,657.00	5,657.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,650.00	83,607.00	84,828.34	83,607.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	100,520.00	25,605.00	25,605.00	25,605.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,264,830.00	630,265.00	476,174.53	630,265.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,365,350.00	655,870.00	501,779.53	655,870.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,367,000.00	756,502.00	603,629.75	756,502.00		

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	527,500.00	527,500.00	527,500.00	527,500.00	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			527,500.00	527,500.00	527,500.00	527,500.00	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 from Funds of 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)			527,500.00	527,500.00	527,500.00	527,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	356.31	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	356.31	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/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support 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	356.31	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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	356.31	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,545.17	11,545.17		11,545.17	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)			11,545.17	11,545.17		11,545.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,545.17	11,545.17		11,545.17		
2) Ending Balance, June 30 (E + F1e)			11,545.17	11,545.17		11,545.17		
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				11,545.17		
d) Unappropriated Amount		9790	11,545.17	11,545.17				

Description	Resource Codes	Object Codes	Original Budget (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	356.31	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	356.31	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	356.31	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 from Funds of 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	403,660.00	403,660.00	386,943.40	553,660.00	150,000.00	37.2%
5) TOTAL, REVENUES			403,660.00	403,660.00	386,943.40	553,660.00		
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	1,166.00	1,166.00	9,113.75	1,166.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,075,524.00	1,075,524.00	452,278.33	1,075,524.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,076,690.00	1,076,690.00	461,392.08	1,076,690.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(673,030.00)	(673,030.00)	(74,448.68)	(523,030.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	98,000.00	98,000.00	109,028.48	110,000.00	(12,000.00)	-12.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	30,725,000.00	30,725,000.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(98,000.00)	(98,000.00)	(109,028.48)	30,615,000.00		

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)			(771,030.00)	(771,030.00)	(183,477.16)	30,091,970.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,579,925.80	10,579,925.80		10,579,925.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,579,925.80	10,579,925.80		10,579,925.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,579,925.80	10,579,925.80		10,579,925.80		
2) Ending Balance, June 30 (E + F1e)			9,808,895.80	9,808,895.80		40,671,895.80		
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				40,671,895.80		
d) Unappropriated Amount		9790	9,808,895.80	9,808,895.80				

Description	Resource Codes	Object Codes	Original Budget (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	401,000.00	401,000.00	384,281.64	551,000.00	150,000.00	37.4%
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	2,660.00	2,660.00	2,661.76	2,660.00	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			403,660.00	403,660.00	386,943.40	553,660.00	150,000.00	37.2%
TOTAL, REVENUES			403,660.00	403,660.00	386,943.40	553,660.00		

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	3,157.75	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	1,166.00	1,166.00	5,956.00	1,166.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,166.00	1,166.00	9,113.75	1,166.00	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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	575,524.00	575,524.00	452,278.33	575,524.00	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			1,075,524.00	1,075,524.00	452,278.33	1,075,524.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,076,690.00	1,076,690.00	461,392.08	1,076,690.00		

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	98,000.00	98,000.00	109,028.48	110,000.00	(12,000.00)	-12.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			98,000.00	98,000.00	109,028.48	110,000.00	(12,000.00)	-12.2%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	30,725,000.00	30,725,000.00	New
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	30,725,000.00	30,725,000.00	New
USES								
Transfers from Funds of 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)			(98,000.00)	(98,000.00)	(109,028.48)	30,615,000.00		

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	2,460,000.00	1,460,000.00	1,351,073.56	1,460,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,460,000.00	1,460,000.00	1,351,073.56	1,460,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	173,780.00	173,280.00	129,302.78	173,280.00	0.00	0.0%
3) Employee Benefits		3000-3999	75,185.00	75,185.00	49,174.83	75,185.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	9,139.68	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	12,814.11	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,821,250.00	1,145,535.00	594,878.11	1,145,535.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,070,215.00	1,394,000.00	795,309.51	1,394,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			389,785.00	66,000.00	555,764.05	66,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	97,028.48	0.00	0.00	0.0%
b) Transfers Out		7610-7629	66,000.00	66,000.00	0.00	36,000.00	30,000.00	45.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(66,000.00)	(66,000.00)	97,028.48	(36,000.00)		

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)			323,785.00	0.00	652,792.53	30,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,576,478.78	7,576,478.78		7,576,478.78	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)			7,576,478.78	7,576,478.78		7,576,478.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,576,478.78	7,576,478.78		7,576,478.78		
2) Ending Balance, June 30 (E + F1e)			7,900,263.78	7,576,478.78		7,606,478.78		
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				7,606,478.78		
d) Unappropriated Amount		9790	7,900,263.78	7,576,478.78				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	260,000.00	260,000.00	227,713.38	260,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,200,000.00	1,200,000.00	1,123,360.18	1,200,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,460,000.00	1,460,000.00	1,351,073.56	1,460,000.00	0.00	0.0%
TOTAL, REVENUES			2,460,000.00	1,460,000.00	1,351,073.56	1,460,000.00		

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	173,780.00	173,280.00	129,302.78	173,280.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			173,780.00	173,280.00	129,302.78	173,280.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	15,856.00	15,856.00	11,044.68	15,856.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,294.00	13,294.00	9,822.83	13,294.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	34,175.00	34,175.00	19,790.12	34,175.00	0.00	0.0%
Unemployment Insurance		3501-3502	87.00	87.00	64.64	87.00	0.00	0.0%
Workers' Compensation		3601-3602	5,003.00	5,003.00	3,722.55	5,003.00	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	6,770.00	6,770.00	4,730.01	6,770.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			75,185.00	75,185.00	49,174.83	75,185.00	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	4,439.68	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	4,700.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	9,139.68	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	12,814.11	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	12,814.11	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	1,821,250.00	1,145,535.00	594,878.11	1,145,535.00	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			1,821,250.00	1,145,535.00	594,878.11	1,145,535.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,070,215.00	1,394,000.00	795,309.51	1,394,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	97,028.48	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	97,028.48	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	66,000.00	66,000.00	0.00	36,000.00	30,000.00	45.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			66,000.00	66,000.00	0.00	36,000.00	30,000.00	45.5%
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 from Funds of 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)			(66,000.00)	(66,000.00)	97,028.48	(36,000.00)		

Chico Unified
Butte County

2007-08 End of Year Projection
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

04 61424 0000000
Form 35I

Description	Resource Codes	Object Codes	Original Budget (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	2,500.00	9,500.00	7,768.58	9,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	9,500.00	7,768.58	9,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	25.43	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	202.50	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	275,000.00	282,000.00	79,380.00	282,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			275,000.00	282,000.00	79,607.93	282,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(272,500.00)	(272,500.00)	(71,839.35)	(272,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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)			(272,500.00)	(272,500.00)	(71,839.35)	(272,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	302,899.17	302,899.17		302,899.17	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)			302,899.17	302,899.17		302,899.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			302,899.17	302,899.17		302,899.17		
2) Ending Balance, June 30 (E + F1e)			30,399.17	30,399.17		30,399.17		
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				30,399.17		
d) Unappropriated Amount		9790	30,399.17	30,399.17				

Description	Resource Codes	Object Codes	Original Budget (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	2,500.00	9,500.00	7,768.58	9,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	9,500.00	7,768.58	9,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	9,500.00	7,768.58	9,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	25.43	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	25.43	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	202.50	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	202.50	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	275,000.00	282,000.00	79,380.00	282,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			275,000.00	282,000.00	79,380.00	282,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			275,000.00	282,000.00	79,607.93	282,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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 from Funds of 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	2,158,332.00	2,131,960.00	1,734,171.75	2,131,960.00	0.00	0.0%
5) TOTAL, REVENUES			2,158,332.00	2,131,960.00	1,734,171.75	2,131,960.00		
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	1,715.00	1,714.29	1,715.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	154,020.00	154,020.00	235.50	154,020.00	0.00	0.0%
6) Capital Outlay		6000-6999	579,445.00	375,000.00	42,152.09	375,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			733,465.00	530,735.00	44,101.88	530,735.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,424,867.00	1,601,225.00	1,690,069.87	1,601,225.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	26,222.00	26,222.00	26,222.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	26,222.00	26,222.00	26,222.00	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)			1,424,867.00	1,601,225.00	1,690,069.87	1,601,225.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	806,233.47	806,233.47		806,233.47	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)			806,233.47	806,233.47		806,233.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			806,233.47	806,233.47		806,233.47		
2) Ending Balance, June 30 (E + F1e)			2,231,100.47	2,407,458.47		2,407,458.47		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				653,288.47		
d) Unappropriated Amount		9790	476,930.47	653,288.47				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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								
Community Redevelopment Funds Not Subject to RL Deduction		8625	2,106,910.00	2,106,910.00	1,693,802.00	2,106,910.00	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	26,222.00	0.00	13,704.93	0.00	0.00	0.0%
Interest		8660	25,200.00	25,050.00	26,664.82	25,050.00	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			2,158,332.00	2,131,960.00	1,734,171.75	2,131,960.00	0.00	0.0%
TOTAL, REVENUES			2,158,332.00	2,131,960.00	1,734,171.75	2,131,960.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,715.00	1,714.29	1,715.00	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	1,715.00	1,714.29	1,715.00	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	235.50	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	235.50	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	406.25	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	41,745.84	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	579,445.00	375,000.00	0.00	375,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			579,445.00	375,000.00	42,152.09	375,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			733,465.00	530,735.00	44,101.88	530,735.00		

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	26,222.00	26,222.00	26,222.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	26,222.00	26,222.00	26,222.00	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	26,222.00	26,222.00	26,222.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	26,222.00	26,222.00	26,222.00	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 from Funds of 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	24,845.00	24,845.00	8,581.63	24,845.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,839,043.00	2,839,043.00	2,847,594.60	2,839,043.00	0.00	0.0%
5) TOTAL, REVENUES			2,863,888.00	2,863,888.00	2,856,176.23	2,863,888.00		
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/Direct Support Costs)		7100-7299, 7400-7499	2,790,463.00	2,790,463.00	2,047,775.00	2,790,463.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,790,463.00	2,790,463.00	2,047,775.00	2,790,463.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			73,425.00	73,425.00	808,401.23	73,425.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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)			73,425.00	73,425.00	808,401.23	73,425.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,198,916.52	3,198,916.52		3,198,916.52	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)			3,198,916.52	3,198,916.52		3,198,916.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,198,916.52	3,198,916.52		3,198,916.52		
2) Ending Balance, June 30 (E + F1e)			3,272,341.52	3,272,341.52		3,272,341.52		
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				3,272,341.52		
d) Unappropriated Amount		9790	3,272,341.52	3,272,341.52				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	23,077.00	23,077.00	6,947.72	23,077.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	1,768.00	1,768.00	1,633.91	1,768.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,845.00	24,845.00	8,581.63	24,845.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	2,509,550.00	2,509,550.00	2,602,071.39	2,509,550.00	0.00	0.0%
Unsecured Roll		8612	110,396.00	110,396.00	130,959.64	110,396.00	0.00	0.0%
Prior Years' Taxes		8613	2,243.00	2,243.00	2,047.39	2,243.00	0.00	0.0%
Supplemental Taxes		8614	150,783.00	150,783.00	56,114.43	150,783.00	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	66,071.00	66,071.00	56,401.75	66,071.00	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			2,839,043.00	2,839,043.00	2,847,594.60	2,839,043.00	0.00	0.0%
TOTAL, REVENUES			2,863,888.00	2,863,888.00	2,856,176.23	2,863,888.00		
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Debt Service								
Bond Redemptions		7433	1,225,000.00	1,225,000.00	0.00	1,225,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,565,463.00	1,565,463.00	2,047,775.00	1,565,463.00	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/Direct Support Costs)			2,790,463.00	2,790,463.00	2,047,775.00	2,790,463.00	0.00	0.0%
TOTAL, EXPENDITURES			2,790,463.00	2,790,463.00	2,047,775.00	2,790,463.00		

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 from Funds of 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	9,764.00	9,764.00	6,365.79	9,764.00	0.00	0.0%
5) TOTAL, REVENUES			9,764.00	9,764.00	6,365.79	9,764.00		
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/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support 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)			9,764.00	9,764.00	6,365.79	9,764.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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)			9,764.00	9,764.00	6,365.79	9,764.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	209,981.37	209,981.37		209,981.37	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)			209,981.37	209,981.37		209,981.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			209,981.37	209,981.37		209,981.37		
2) Ending Balance, June 30 (E + F1e)			219,745.37	219,745.37		219,745.37		
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				219,745.37		
d) Unappropriated Amount		9790	219,745.37	219,745.37				

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	9,764.00	9,764.00	6,365.79	9,764.00	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			9,764.00	9,764.00	6,365.79	9,764.00	0.00	0.0%
TOTAL, REVENUES			9,764.00	9,764.00	6,365.79	9,764.00		
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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/Direct Support 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 from Funds of 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	9,742.00	9,742.00	7,324.54	9,742.00	0.00	0.0%
5) TOTAL, REVENUES			9,742.00	9,742.00	7,324.54	9,742.00		
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	55,623.00	55,623.00	44,452.00	55,623.00	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/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			55,623.00	55,623.00	44,452.00	55,623.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,881.00)	(45,881.00)	(37,127.46)	(45,881.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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)			(45,881.00)	(45,881.00)	(37,127.46)	(45,881.00)		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	249,674.60	249,674.60		249,674.60	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)			249,674.60	249,674.60		249,674.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			249,674.60	249,674.60		249,674.60		
2) Ending Net Assets, June 30 (E + F1e)			203,793.60	203,793.60		203,793.60		
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				203,793.60		
d) Unappropriated Amount		9790	203,793.60	203,793.60				

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	9,742.00	9,742.00	7,324.54	9,742.00	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			9,742.00	9,742.00	7,324.54	9,742.00	0.00	0.0%
TOTAL, REVENUES			9,742.00	9,742.00	7,324.54	9,742.00		

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	55,623.00	55,623.00	44,452.00	55,623.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			55,623.00	55,623.00	44,452.00	55,623.00	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			55,623.00	55,623.00	44,452.00	55,623.00		
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 from Funds of 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		