

MERCED UNION HIGH SCHOOL DISTRICT
2012-13 Second Period Interim Budget
March 13, 2013
(Actual Revenue and Expenses through January 31, 2013)

Board Reference Material

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

Signed: _____

District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 13, 2013

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

____ QUALIFIED CERTIFICATION

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

____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Yvonne E. Eagle

Telephone: 209-385-6410

Title: Director Fiscal Services

E-mail: yeagle@muhsd.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

MERCED UNION HIGH SCHOOL DISTRICT

2012-13 Fiscal Year Second Period Interim Budget Report General Fund Budget -- Supplemental Narrative (Actuals through January 31, 2013)

A. REVENUES

Total projected General Fund revenue and transfers total \$84,563,809.

1) Revenue Limit

Total projected Revenue Limit income is \$60,197,141.

The second interim budget projects a decrease of \$88,154 in revenue limit income compared to the first interim budget. Included in projected revenue limit income are changes to the PERS reduction, adjustments for Meals for Needy Pupils and Beginning Teacher Salary, and unemployment insurance calculation.

2) Federal Revenues

Total projected Federal Revenue is \$7,147,234.

The second interim budget indicates a net increase of \$82,833 in federal income as compared to the first interim budget estimates.

Noteworthy changes from the first interim budget in budgeted federal revenue (including current year allocations, deferred revenue, and carryovers) include a decrease of \$169,229 in prior year Program LEA Corrective Action funds and an increase of \$257,246 for Title II Pt A Teacher Quality. Any increase or decrease in budgeted revenues for categorical programs is offset in budgeted expenditures for categorical programs.

3) State Revenues (other than Revenue Limit)

Total projected Other State Revenue is \$12,116,112.

The second interim budget indicates a net increase of \$269,623 in Other State Revenues as compared to first interim budget estimates.

The primary change from the first interim budget in budgeted Other State Revenue (current year allocations and carryovers) includes an increase of \$272,446 for the Mandated Cost Reimbursement Block Grant.

Any increase or decrease in budgeted revenues for categorical programs is offset on the expenditure side for categorical programs.

4) Other Revenues

Total projected Other Local Revenue is \$1,490,323

Total projected Transfers In are \$3,613,000

Other local revenue increased \$61,281 since the first interim budget. The District is budgeting \$100,000 at second interim as General Fund interest income for the 2012-13 fiscal year.

Budgeted transfers into the General Fund include a transfer from the Cafeteria Fund of \$300,000 representing the Board-approved temporary transfer to cover as-needed cash flow shortages in the Cafeteria Fund; and, \$3,000 from the Cafeteria Fund for potential interest on the temporary transfer. Included also is a transfer of \$3,230,000 from the Special Reserve – Other than Capital Outlay Fund for General Fund cash flow purposes. In addition, a transfer of \$80,000 from the Special Reserve for Postemployment Benefits Fund was budgeted to offset “pay-as-you-go” Retiree Health Benefits.

B. EXPENDITURES

General Fund expenditures and transfers are projected to total \$86,150,924.

1) Certificated Salaries

Total budgeted for Certificated Salaries is \$39,330,505.

Budgeted certificated salaries show a net decrease of \$408,134 compared to the first interim budget. All positions in position control as of February 7, 2013 are reflected in this budget. After position control was rolled routine refinement has taken place resulting in a more accurate reflection of anticipated labor costs.

2) Classified Salaries

Total budgeted for Classified Salaries is \$12,555,706.

The first interim budget displays a net increase of \$22,775. After position control was rolled much refinement has taken place. As a result, the amount budgeted for salaries and benefits should now be a more accurate reflection of actual anticipated classified salary costs.

3) Employee Benefits

Total budgeted for Employee Benefits is \$16,134,669.

Budgeted expenses for employee benefits decreased \$228,541 from the first interim budget. The rates budgeted for statutory benefits are the same countywide with the exception of workers’ compensation, which, for the MUHSD, will be \$.6506 per

\$100 of payroll, compared to \$.6917 the prior year. State Unemployment Insurance rate is 1.10%; Social Security rate is 6.20% and Medicare rate is 1.45%. The PERS rate is budgeted at 11.417%; however, the difference in the current PERS rate and 13.02% is recaptured by the State through PERS revenue limit reduction of 1.603%. The District's contribution to STRS is budgeted at 8.25%.

C. **HEALTH CARE BENEFITS**

All employees are provided the opportunity to pay health and welfare premium contributions on a pre-tax basis under an Internal Revenue Code Section 125 plan.

Classified and management staff are provided district-paid life and accidental death and dismemberment insurance in the amount of \$10,000. The cost of \$18.00 per year per employee is included in the budget.

CERTIFICATED NON-MANAGEMENT EMPLOYEES

Each eligible certificated employee had the choice of four different health care plans and two different dental plans, providing a total of eight different combinations from which to choose. As of October 1, 2012 and through September 30, 2013, the annual base premiums for the eight plans are as follows:

• Premium medical/Premier dental	\$21,198.00
• Premium medical/PPO dental	\$21,030.00
• Standard medical/Premier dental	\$18,138.00
• Standard medical/PPO dental	\$17,970.00
• Base medical/Premier dental	\$11,862.00
• Base medical/PPO dental	\$11,694.00
• Basic medical/Premier dental	\$15,390.00
• Basic medical/PPO dental	\$15,222.00

The base premium for Blue Cross health care and prescription drug coverage is reduced by 25% for employees who are married to other benefited district employees. In addition there is a savings generated by employees who choose a health care package with premiums below the cap. It has been agreed that all certificated employees who receive health care benefits and pay a portion of premiums will share any savings resulting from the married-couple premium reduction and from savings generated by employees in the health care group that choose a plan with premiums below the cap. Therefore, the effective premium rates are reduced for all benefited employees based upon the number of married-couple employees in each health/dental plan and the savings generated by individuals selecting a plan below the cap. Based upon the above base premiums and the aforementioned savings, the effective premium for October 1, 2012 through September 30, 2013 for each plan is as follows:

• Premium medical/Premier dental	\$20,752.20
• Premium medical/PPO dental	\$20,584.20
• Standard medical/Premier dental	\$17,692.20
• Standard medical/PPO dental	\$17,524.20

- Base medical/Premier dental \$11,416.20
- Base medical/PPO dental \$11,248.20
- Basic medical/Premier dental \$14,944.20
- Basic medical/PPO dental \$14,776.20

Each certificated employee is responsible to pay the difference between the effective premium and the cap. Based upon the effective annual premium shown above and the current cap for eligible certificated employees of \$9,300, the amount each individual employee pays on an annual basis for health care premiums is shown below. The employee contribution to premiums is deducted from eleven pay checks, from October 1, 2012 through September 30, 2013 (no deduction from July warrants). Certificated employee annual contribution to health care premiums:

- Premium medical/Premier dental \$11,452.20
- Premium medical/PPO dental \$11,284.20
- Standard medical/Premier dental \$ 8,392.20
- Standard medical/PPO dental \$ 8,224.20
- Base medical/Premier dental \$ 2,116.20
- Base medical/PPO dental \$ 1,948.20
- Basic medical/Premier dental \$ 5,644.20
- Basic medical/PPO dental \$ 5,476.20

The current budget includes an expense for non-management certificated staff health and welfare benefit premiums at the \$9,300 cap per eligible employee, effective October 1, 2012.

CLASSIFIED NON-MANAGEMENT EMPLOYEES

Each classified employee had the choice of four different health care plans and two different dental plans, providing a total of eight different combinations from which to choose. Classified health care packages differ from the plans available to certificated employees. For October 1, 2012 through September 30, 2013, the annual base premiums for the eight plans are as follows:

- Premium medical/Premier dental \$18,289.20
- Premium medical/PPO dental \$18,061.20
- Standard medical/Premier dental \$17,461.20
- Standard medical/PPO dental \$17,233.20
- Base medical/Premier dental \$11,917.20
- Base medical/PPO dental \$11,689.20
- Basic medical/Premier dental \$16,417.20
- Basic medical/PPO dental \$16,189.20

The base premium for Blue Cross health care coverage and prescription drug coverage is reduced by 25% for employees who are married to other benefited district employees. It has been agreed that all classified employees who receive health care coverage share any savings resulting from the married-couple premium reduction. In addition, any savings resulting from any plans where the premium is below the District-paid cap, that difference will be shared with eligible benefited employees by reducing the employee's portion of premium payment. Therefore, the aforementioned savings

reduces the premium rates for all benefited employees when the premium for the plan they selected exceeds the District-paid cap. Based upon the above base premiums and any savings, the effective premium for October 1, 2012 through September 30, 2013 for each plan is as follows:

• Premium medical/Premier dental	\$18,090.36
• Premium medical/PPO dental	\$17,862.36
• Standard medical/Premier dental	\$17,262.36
• Standard medical/PPO dental	\$17,034.36
• Base medical/Premier dental	\$11,718.36
• Base medical/PPO dental	\$11,490.36
• Basic medical/Premier dental	\$16,218.36
• Basic medical/PPO dental	\$15,990.36

As a result of a negotiated settlement with the classified bargaining unit, the amount of premium paid by the District (i.e., the cap) was increased \$609, from \$9,600 per year to \$10,209 per year, effective October 1, 2006.

Each classified employee is responsible to pay the difference between the effective premium and the cap. Based upon the effective annual premium shown above and the current cap for eligible classified employees of \$10,209, the amount each individual employee pays on an annual basis for health care premiums is shown below. The employee contribution to premiums is deducted from eleven pay checks, from October 1, 2012 through September 30, 2013 (no deduction from July warrants). Classified employee annual contribution to health care premiums:

• Premium medical/Premier dental	\$7,881.36
• Premium medical/PPO dental	\$7,653.36
• Standard medical/Premier dental	\$7,053.36
• Standard medical/PPO dental	\$6,825.36
• Base medical/Premier dental	\$1,509.36
• Base medical/PPO dental	\$1,281.36
• Basic medical/Premier dental	\$6,009.36
• Basic medical/PPO dental	\$5,781.36

The current budget includes an expense for non-management classified staff health and welfare benefit premiums at the current cap of \$10,209 for each eligible employee, effective October 1, 2012.

MANAGEMENT

For health care benefits, management staff must “coat-tail” to a plan available to the certificated or classified employees. Management staff had a choice among the options available to the certificated bargaining unit employees. Premiums for health care plans available to management employees are the same as the rates outlined in the Certificated Non-Management Employee section above.

For 2012-13 the amount of premium paid by the District (i.e., the cap) for management employees is \$9,300 per eligible employee per year. Each management

employee is responsible to pay the difference between the effective premium and the cap. The amount of contribution towards health insurance premiums for management employees is the same as shown above for certificated employees.

RETIREE BENEFITS

Retiree health care coverage is specified in contract language and information below is only intended to be a summary and does not replace nor supersede contract language.

Retirees receive health care and prescription medication coverage, excluding dental and vision coverage (retirees can choose to have dental and vision coverage with premiums paid by the retiree). Prior to October 1, 2005, the District paid a composite premium rate for health care and prescription medication coverage for retirees that was the same premium rate as paid for active benefited employees. A composite rate structure provides for one rate regardless of the number of individuals insured in a family. Beginning October 1, 2005, benefit premiums for retirees was based upon a tiered rate structure. Under a tiered rate structure there are three separate rates. One rate if only one individual is covered (i.e., the retiree); another rate if two people are covered (i.e., the retiree and spouse); and a third rate if more than two people are covered (i.e., retiree, spouse and dependent child).

If the retiree has attained the age of 55 and has been employed by the District for a minimum of 8 years as a certificated employee, or 15 years as a classified employee, the District pays premiums for the retiree for up to 10 years, or until the retiree attains Medicare age whichever occurs first. For classified non-management employees hired on or after July 1, 2004, the employee must attain the age of 60 years to be eligible for retiree health care benefits. For certificated non-management employees hired after July 1, 2004, the District will pay premiums for a maximum of five (5) years.

Classified staff meeting the longevity minimum, qualify under the contract and who retire prior to September 30, 2006 are entitled to the higher cost classified health benefit package with the full premiums paid for the retiree and dependents by the District until Medicare age of the employee not to exceed a maximum of 10 years if hired prior to July 1, 2004, subject to future negotiations. For qualified classified retirees, who retired between October 1, 2006 and September 30, 2007, the District pays for medical and prescription benefit premiums for retiree and dependents not to exceed the active employee cap. For qualified classified retirees, who retire after September 30, 2007 the District will pay the insurance premium for the retired employee only (no dependent coverage) not to exceed the active employee cap. Health and welfare benefits for classified employees are subject to future negotiations.

Certificated staff with longevity of service as outlined above who elected to retire before June 30, 2003 has the higher-cost benefit health and prescription package premiums paid by the District for themselves and eligible dependent(s). Eligible certificated employees who retire between July 1, 2003 and June 30, 2007 will receive the "standard" certificated benefit package for themselves and dependents with premiums paid by the District until the retiree reaches age 65 or qualified for Medicare, not to exceed a maximum of 10 years if hired before July 1, 2004. For qualified

certificated retirees, who retire after July 1, 2007, medical and prescription insurance premiums for the retiree only will be paid by the District up to the active cap.

All programs are charged back for retirees' benefit costs in accordance with generally accepted accounting practices.

1) Other Expenditures and Transfers

Budgeted expenditures in 4000, 5000, and 6000 accounts total \$14,348,055.

Budgeted expenditures in 7000 accounts, other than transfers, total (\$298,011).

Budgeted transfers out of the General Fund total \$4,080,000.

The second interim budget reflects a net increase of \$93,713 in the 4000, 5000 and 6000 accounts. Expenditures from the 4000, 5000 and 6000 accounts are for expenses not associated with salaries and benefits. Increases in budgeted expenditures are due primarily to carryovers, purchases made prior-year but not received and paid for until the current budget year, increased budgeted expenses resulting from increased budgeted revenue especially restricted Federal and State funding, and transfers made from labor and benefit accounts.

The 7000 accounts, which include direct support and indirect costs, show no change from first interim budget.

Budgeted transfers out include: (1) \$300,000 to the Cafeteria Fund as a temporary transfer to meet cash flow needs; (2) transfer of \$3,230,000 from General Fund to Fund 17, Special Reserve for Other Than Capital Outlay, for repayment of a temporary cash loan; (3) \$400,000 to Deferred Maintenance; and (4) \$150,000 to the Pupil Transportation Equipment Fund.

D. FUND BALANCE, RESERVES

General Fund Beginning Balance (July 1, 2012) was \$17,552,531

General Fund Ending Balance (June 30, 2013) is projected to be \$15,965,416

Total projected General Fund revenue, including budgeted transfers into the General Fund, in the second interim budget is \$84,563,809 and projected expenditures, including transfers out of the General Fund, total \$86,150,924. For the 2012-13 budget year, budgeted expenses exceed budgeted revenue by \$1,587,115 as reported in the second interim budget. When expenses exceed revenue in a given fiscal year, concern is appropriate and careful review is necessary.

The District is required to maintain a minimum 3% reserve for economic uncertainties. Calculated on current budgeted expenditures, the minimum required 3% reserve is \$2,584,528. Adding in stores (warehouse inventory) and revolving fund, the total District minimum reserve is \$2,804,528.

The District's General Fund 2012-13 projected ending fund balance of \$15,965,416 exceeds the District's minimum reserve requirement. It is important to understand that the ending fund balance is one-time money and should not be used for any on-going expenses.

It is important to emphasize that concern continues about the State of California's budget climate. It is recommended by the Assistant Superintendent that the District use great caution and restraint when increasing expenses, especially on-going expenses.

Description	Resource Codes	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	53,703,275.53	58,136,307.00	28,028,208.03	58,048,153.00	(88,154.00)	-0.2%
2) Federal Revenue		8100-8299	55,915.06	273,602.75	18,980.18	273,602.75	0.00	0.0%
3) Other State Revenue		8300-8599	6,258,662.80	6,112,266.96	2,602,071.98	6,381,889.48	269,622.52	4.4%
4) Other Local Revenue		8600-8799	990,360.79	976,944.71	587,785.50	1,037,886.22	60,941.51	6.2%
5) TOTAL, REVENUES			61,008,214.18	65,499,121.42	31,237,045.69	65,741,531.45		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,822,706.07	33,086,189.40	17,878,709.67	32,382,013.84	704,175.56	2.1%
2) Classified Salaries		2000-2999	9,025,163.50	8,876,768.44	5,199,962.90	8,911,076.00	(34,307.56)	-0.4%
3) Employee Benefits		3000-3999	12,706,415.39	12,819,587.84	6,469,109.74	12,625,530.77	194,057.07	1.5%
4) Books and Supplies		4000-4999	2,439,910.78	2,529,398.31	1,283,463.66	2,694,957.59	(165,559.28)	-6.5%
5) Services and Other Operating Expenditures		5000-5999	5,882,263.19	6,624,111.24	3,426,032.85	6,761,229.92	(137,118.68)	-2.1%
6) Capital Outlay		6000-6999	63,336.00	63,336.00	171,985.81	63,336.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,212,531.12)	(1,147,548.59)	(12,035.00)	(1,166,161.59)	18,613.00	-1.6%
9) TOTAL, EXPENDITURES			60,727,263.81	62,851,842.64	34,417,229.63	62,271,982.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			280,950.37	2,647,278.78	(3,180,183.94)	3,469,548.92		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	363,000.00	3,613,000.00	3,230,000.00	3,613,000.00	0.00	0.0%
b) Transfers Out		7600-7629	300,000.00	3,680,000.00	80,000.00	3,680,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,210,524.68)	(5,759,619.00)	(31,546.71)	(5,717,911.45)	41,707.55	-0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,147,524.68)	(5,826,619.00)	3,118,453.29	(5,784,911.45)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,866,574.31)	(3,179,340.22)	(61,730.65)	(2,315,362.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,991,028.79	15,443,764.37		15,443,764.37	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)			15,991,028.79	15,443,764.37		15,443,764.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,991,028.79	15,443,764.37		15,443,764.37		
2) Ending Balance, June 30 (E + F1e)			10,124,454.48	12,264,424.15		13,128,401.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	200,000.00	200,000.00		200,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,453,008.09	9,456,290.83		10,323,874.13		
Alternative Ed. Categorical	0000	9780		78,230.45				
EI Cap Operation Cost	0000	9780		2,661,891.87				
Retiree Self Pay Health	0000	9780		237,887.56				
Technology Refresh	0000	9780		98,121.84				
Every 15 Minutes	0000	9780		1,565.30				
Microsoft Settlement	0000	9780		313,545.50				
0404-Hourly Programs	0000	9780		1,962,027.63				
MAA	0000	9780		37,725.05				
0801-Instructional Materials	0000	9780		1,193,146.90				
0802-Instructional Program Support	0000	9780		1,136,414.61				
0803-Prof/Staff Development	0000	9780		156,256.37				
0804-Safety	0000	9780		55,529.26				
0808-ELL Support	0000	9780		45,821.00				
0812-Teacher Credentialing	0000	9780		172,203.64				
Budget Stabilization	0000	9780		1,305,923.85				
Alternative Ed Categorical	0000	9780				30,445.36		
EI Cap Operation Cost	0000	9780				2,661,891.87		
Retiree Self Pay Health	0000	9780				237,887.56		
Technology Refresh	0000	9780				60,683.69		
Every 15 Minutes	0000	9780				1,565.30		
Microsoft Settlement	0000	9780				313,545.50		
0404-Hourly Programs	0000	9780				2,501,607.63		
MAA	0000	9780				37,725.05		
0801-Instructional Materials	0000	9780				1,193,434.90		
0802-Instructional Program Support	0000	9780				910,314.61		
0803-Prof/Staff Development	0000	9780				156,256.37		
0804-Safety	0000	9780				55,529.26		
0808-ELL Support	0000	9780				45,821.00		
0812-Teacher Credentialing	0000	9780				172,203.64		
Budget Stabilization	0000	9780				1,944,962.39		
e) Unassigned/Unappropriated								

Description	Resource Codes	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)
Reserve for Economic Uncertainties		9789	2,451,446.39	2,588,133.32		2,584,527.71		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	45,274,268.53	48,853,568.00	18,995,492.00	48,768,722.00	(84,846.00)	-0.2%
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	1,502,169.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	74,746.56	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	175,221.00	3,078.83	175,221.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,179,652.00	11,311,563.00	6,214,125.19	11,311,563.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	930,666.00	943,730.02	930,666.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	53,364.00	6,179.68	53,364.00	0.00	0.0%
Supplemental Taxes		8044	0.00	46,787.00	28,353.40	46,787.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	(1,149,737.00)	0.00	(1,149,737.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	358,154.00	54,427.00	163,090.94	54,427.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			55,812,074.53	60,275,859.00	27,930,965.62	60,191,013.00	(84,846.00)	-0.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,148,988.00)	(2,148,988.00)	0.00	(2,148,988.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	106,144.00	102,436.00	97,467.41	99,128.00	(3,308.00)	-3.2%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(65,955.00)	(93,000.00)	(225.00)	(93,000.00)	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			53,703,275.53	58,136,307.00	28,028,208.03	58,048,153.00	(88,154.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 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)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	55,915.06	273,602.75	18,980.18	273,602.75	0.00	0.0%
TOTAL, FEDERAL REVENUE			55,915.06	273,602.75	18,980.18	273,602.75	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	2,426.00	274,872.00	274,872.00	272,446.00	11230.3%
Lottery - Unrestricted and Instructional Materials		8560	1,168,065.00	1,227,182.85	421,025.60	1,227,182.85	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%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	5,090,597.80	4,882,658.11	1,906,174.38	4,879,834.63	(2,823.48)	-0.1%
TOTAL, OTHER STATE REVENUE			6,258,662.80	6,112,266.96	2,602,071.98	6,381,889.48	269,622.52	4.4%
OTHER LOCAL REVENUE								
Other Local Revenue								

Description	Resource Codes	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)
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	46,788.48	46,788.48	13,566.11	46,788.48		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	3,327.88	3,327.88	2,312.52	3,327.88	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,000.00	2,000.00	2,614.75	2,614.75	614.75	30.7%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	4,275.00	4,275.00	5,130.00	4,275.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	55,994.96	100,000.00	50,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	3,005.26	21,044.00	21,044.00	21,044.00	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	27,000.00	27,000.00	12,511.22	27,000.00	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	73,864.00	73,864.00	750.00	73,864.00	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	780,100.17	748,645.35	473,861.94	758,972.11	10,326.76	1.4%
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	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			990,360.79	976,944.71	587,785.50	1,037,886.22	60,941.51	6.2%
TOTAL, REVENUES			61,008,214.18	65,499,121.42	31,237,045.69	65,741,531.45	242,410.03	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								
Certificated Teachers' Salaries		1100	25,335,645.79	26,616,387.84	14,159,096.11	25,886,129.73	730,258.11	2.7%
Certificated Pupil Support Salaries		1200	2,207,443.78	2,199,216.06	1,203,115.34	2,199,427.36	(211.30)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,279,616.50	4,270,585.50	2,516,498.22	4,296,456.75	(25,871.25)	-0.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			31,822,706.07	33,086,189.40	17,878,709.67	32,382,013.84	704,175.56	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	798,192.72	786,062.88	467,519.64	786,565.72	(502.84)	-0.1%
Classified Support Salaries		2200	3,996,938.40	3,957,210.83	2,371,362.68	3,961,562.09	(4,351.26)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	950,357.40	949,157.40	518,526.61	949,157.40	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,249,674.98	3,154,337.33	1,842,463.97	3,183,790.79	(29,453.46)	-0.9%
Other Classified Salaries		2900	30,000.00	30,000.00	90.00	30,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,025,163.50	8,876,768.44	5,199,962.90	8,911,076.00	(34,307.56)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,663,601.16	2,781,022.64	1,465,344.26	2,653,882.69	127,139.95	4.6%
PERS		3201-3202	939,941.72	934,139.66	516,961.69	913,725.14	20,414.52	2.2%
OASDI/Medicare/Alternative		3301-3302	1,145,907.60	1,147,137.99	593,331.79	1,147,026.96	111.03	0.0%
Health and Welfare Benefits		3401-3402	5,997,023.05	6,015,558.91	3,185,760.85	5,973,355.24	42,203.67	0.7%
Unemployment Insurance		3501-3502	459,910.27	463,960.18	262,448.72	463,662.48	297.70	0.1%
Workers' Compensation		3601-3602	271,761.13	274,422.38	150,096.31	274,346.80	75.58	0.0%
OPEB, Allocated		3701-3702	385,701.59	389,923.08	222,562.22	389,517.91	405.17	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	52,217.87	56,665.73	72,603.90	53,256.28	3,409.45	6.0%
Other Employee Benefits		3901-3902	790,351.00	756,757.27	0.00	756,757.27	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,706,415.39	12,819,587.84	6,469,109.74	12,625,530.77	194,057.07	1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	118,141.00	122,716.00	62,629.22	122,266.00	450.00	0.4%
Books and Other Reference Materials		4200	369,988.72	292,531.18	161,737.28	291,488.89	1,042.29	0.4%
Materials and Supplies		4300	1,709,693.20	1,878,990.16	735,870.30	1,849,798.52	29,191.64	1.6%
Noncapitalized Equipment		4400	233,087.86	226,160.97	323,226.86	422,404.18	(196,243.21)	-86.8%
Food		4700	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,439,910.78	2,529,398.31	1,283,463.66	2,694,957.59	(165,559.28)	-6.5%
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	295,675.55	327,103.92	126,838.33	392,360.75	(65,256.83)	-19.9%
Dues and Memberships		5300	47,711.00	48,844.47	35,562.40	51,344.47	(2,500.00)	-5.1%
Insurance		5400-5450	399,247.00	418,375.01	339,918.91	418,375.01	0.00	0.0%
Operations and Housekeeping Services		5500	2,534,744.92	2,534,744.92	1,393,631.22	2,536,614.92	(1,870.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	333,971.80	387,536.57	167,144.16	392,705.43	(5,168.86)	-1.3%
Transfers of Direct Costs		5710	(173,090.34)	(33,637.02)	(7,039.35)	(40,929.59)	7,292.57	-21.7%
Transfers of Direct Costs - Interfund		5750	(7,825.00)	(7,596.03)	(66.00)	(7,765.03)	169.00	-2.2%
Professional/Consulting Services and Operating Expenditures		5800	2,190,486.63	2,670,827.77	1,285,145.40	2,732,656.09	(61,828.32)	-2.3%
Communications		5900	261,341.63	277,911.63	84,897.78	285,867.87	(7,956.24)	-2.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,882,263.19	6,624,111.24	3,426,032.85	6,761,229.92	(137,118.68)	-2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	20,000.00	20,000.00	15,158.07	20,000.00	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	43,336.00	43,336.00	156,827.74	43,336.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			63,336.00	63,336.00	171,985.81	63,336.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(884,434.78)	(819,452.25)	(12,035.00)	(838,065.25)	18,613.00	-2.3%
Transfers of Indirect Costs - Interfund		7350	(328,096.34)	(328,096.34)	0.00	(328,096.34)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,212,531.12)	(1,147,548.59)	(12,035.00)	(1,166,161.59)	18,613.00	-1.6%
TOTAL, EXPENDITURES			60,727,263.81	62,851,842.64	34,417,229.63	62,271,982.53	579,860.11	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	60,000.00	80,000.00	0.00	80,000.00	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	303,000.00	3,533,000.00	3,230,000.00	3,533,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			363,000.00	3,613,000.00	3,230,000.00	3,613,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	300,000.00	300,000.00	80,000.00	300,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	3,380,000.00	0.00	3,380,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	3,680,000.00	80,000.00	3,680,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(6,210,524.68)	(5,759,619.00)	(31,546.71)	(5,717,911.45)	41,707.55	-0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,210,524.68)	(5,759,619.00)	(31,546.71)	(5,717,911.45)	41,707.55	-0.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(6,147,524.68)	(5,826,619.00)	3,118,453.29	(5,784,911.45)	41,707.55	-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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	2,148,988.00	2,148,988.00	0.00	2,148,988.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,895,779.88	6,790,798.00	2,657,802.17	6,873,630.80	82,832.80	1.2%
3) Other State Revenue		8300-8599	5,639,948.10	5,734,222.59	2,743,459.84	5,734,222.59	0.00	0.0%
4) Other Local Revenue		8600-8799	452,097.33	452,097.33	234,841.88	452,436.33	339.00	0.1%
5) TOTAL, REVENUES			15,136,813.31	15,126,105.92	5,636,103.89	15,209,277.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,289,692.54	6,652,449.25	3,891,000.76	6,948,491.25	(296,042.00)	-4.5%
2) Classified Salaries		2000-2999	3,580,193.31	3,656,162.90	2,088,189.20	3,644,629.99	11,532.91	0.3%
3) Employee Benefits		3000-3999	3,669,113.50	3,543,622.19	1,868,690.35	3,509,138.07	34,484.12	1.0%
4) Books and Supplies		4000-4999	2,416,624.11	2,854,285.30	645,083.78	2,823,909.17	30,376.13	1.1%
5) Services and Other Operating Expenditures		5000-5999	2,767,472.48	2,094,789.59	1,186,440.14	1,916,200.90	178,588.69	8.5%
6) Capital Outlay		6000-6999	50,000.00	88,421.65	82,428.44	88,421.65	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	30,085.00	30,085.00	62,452.32	30,085.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	884,434.78	819,452.25	12,035.00	838,065.25	(18,613.00)	-2.3%
9) TOTAL, EXPENDITURES			20,687,615.72	19,739,268.13	9,836,319.99	19,798,941.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,550,802.41)	(4,613,162.21)	(4,200,216.10)	(4,589,663.56)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	400,000.00	(400,000.00)	New
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	6,210,524.68	5,759,619.00	31,546.71	5,717,911.45	(41,707.55)	-0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,210,524.68	5,759,619.00	31,546.71	5,317,911.45		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			659,722.27	1,146,456.79	(4,168,669.39)	728,247.89		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,724,346.97	2,108,766.69		2,108,766.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,724,346.97	2,108,766.69		2,108,766.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,724,346.97	2,108,766.69		2,108,766.69		
2) Ending Balance, June 30 (E + F1e)			2,384,069.24	3,255,223.48		2,837,014.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,384,069.24	3,255,223.48		2,837,014.58		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	687,999.00	687,999.00	0.00	687,999.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,460,989.00	1,460,989.00	0.00	1,460,989.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			2,148,988.00	2,148,988.00	0.00	2,148,988.00	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	1,761,795.00	1,736,111.00	434,027.00	1,736,111.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
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	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	388,782.62	407,898.72	218,371.52	238,669.52	(169,229.20)	-41.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	3,463,216.57	3,194,921.00	1,492,828.00	3,194,921.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	466,151.00	586,618.91	235,612.91	843,864.91	257,246.00	43.9%
NCLB: Title III, Immigration Education Program	4201	8290	8,149.39	24,446.00	18,480.00	24,446.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	145,523.00	129,968.00	65,355.00	129,968.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	334,182.00	328,885.00	139,637.69	328,885.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	327,980.30	381,949.37	53,490.05	376,765.37	(5,184.00)	-1.4%
TOTAL, FEDERAL REVENUE			6,895,779.88	6,790,798.00	2,657,802.17	6,873,630.80	82,832.80	1.2%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	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	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	2,804,329.00	2,766,997.00	1,505,468.00	2,766,997.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	526,002.00	524,391.00	288,414.00	524,391.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,374,506.00	1,374,506.00	673,834.00	1,374,506.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	231,620.00	292,261.63	63,131.38	292,261.63	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%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	262,243.10	327,544.85	142,663.35	327,544.85	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	441,248.00	448,522.11	69,949.11	448,522.11	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,639,948.10	5,734,222.59	2,743,459.84	5,734,222.59	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								

Description	Resource Codes	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)
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	383,797.33	383,797.33	214,592.00	383,797.33	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) A		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	367.88	339.00	339.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	68,300.00	68,300.00	19,882.00	68,300.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			452,097.33	452,097.33	234,841.88	452,436.33	339.00	0.1%
TOTAL, REVENUES			15,136,813.31	15,126,105.92	5,636,103.89	15,209,277.72	83,171.80	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,278,945.84	5,670,009.73	3,328,533.21	6,018,503.17	(348,493.44)	-6.1%
Certificated Pupil Support Salaries		1200	511,458.77	508,214.27	309,930.26	508,214.27	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	499,287.93	474,225.25	252,537.29	421,773.81	52,451.44	11.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,289,692.54	6,652,449.25	3,891,000.76	6,948,491.25	(296,042.00)	-4.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,095,187.83	1,187,821.91	684,920.17	1,173,509.78	14,312.13	1.2%
Classified Support Salaries		2200	1,580,862.55	1,595,246.28	925,544.77	1,600,352.04	(5,105.76)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	316,125.23	316,125.23	185,057.14	316,125.23	0.00	0.0%
Clerical, Technical and Office Salaries		2400	383,560.66	348,646.15	198,201.12	346,319.61	2,326.54	0.7%
Other Classified Salaries		2900	204,457.04	208,323.33	94,466.00	208,323.33	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,580,193.31	3,656,162.90	2,088,189.20	3,644,629.99	11,532.91	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	585,123.55	548,766.80	313,846.13	541,201.31	7,565.49	1.4%
PERS		3201-3202	382,012.48	383,884.76	218,466.03	369,130.33	14,754.43	3.8%
OASDI/Medicare/Alternative		3301-3302	366,553.99	358,609.22	188,962.90	358,597.26	11.96	0.0%
Health and Welfare Benefits		3401-3402	1,940,117.62	1,941,102.42	965,919.34	1,929,766.33	11,336.09	0.6%
Unemployment Insurance		3501-3502	195,554.44	111,245.35	64,698.64	111,098.21	147.14	0.1%
Workers' Compensation		3601-3602	70,258.02	67,233.51	38,899.14	67,146.25	87.26	0.1%
OPEB, Allocated		3701-3702	102,579.74	99,934.12	59,220.00	99,250.92	683.20	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	26,913.66	32,846.01	18,678.17	32,947.46	(101.45)	-0.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,669,113.50	3,543,622.19	1,868,690.35	3,509,138.07	34,484.12	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	241,620.00	241,620.00	0.00	170,120.00	71,500.00	29.6%
Books and Other Reference Materials		4200	104,487.19	14,487.19	8,349.70	144,488.69	(130,001.50)	-897.4%
Materials and Supplies		4300	2,027,286.54	2,517,771.90	564,907.49	2,131,861.42	385,910.48	15.3%
Noncapitalized Equipment		4400	43,230.38	80,406.21	71,826.59	377,439.06	(297,032.85)	-369.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,416,624.11	2,854,285.30	645,083.78	2,823,909.17	30,376.13	1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,180,282.00	1,180,282.00	504,386.45	1,180,282.00	0.00	0.0%
Travel and Conferences		5200	32,042.48	76,779.74	93,734.74	110,353.52	(33,573.78)	-43.7%
Dues and Memberships		5300	12,388.50	12,388.50	70.00	12,458.50	(70.00)	-0.6%
Insurance		5400-5450	44,769.00	36,225.21	34,122.35	36,225.21	0.00	0.0%
Operations and Housekeeping Services		5500	8,650.00	8,650.00	15,547.25	8,650.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	55,744.35	56,144.35	46,337.34	57,401.35	(1,257.00)	-2.2%
Transfers of Direct Costs		5710	173,090.34	33,637.02	7,007.35	40,929.59	(7,292.57)	-21.7%
Transfers of Direct Costs - Interfund		5750	0.00	100.00	0.00	100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,249,052.59	678,929.55	481,626.75	458,147.51	220,782.04	32.5%
Communications		5900	11,453.22	11,653.22	3,607.91	11,653.22	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,767,472.48	2,094,789.59	1,186,440.14	1,916,200.90	178,588.69	8.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	88,421.65	82,428.44	88,421.65	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	88,421.65	82,428.44	88,421.65	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	30,085.00	30,085.00	62,452.00	30,085.00	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	0.32	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			30,085.00	30,085.00	62,452.32	30,085.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	884,434.78	819,452.25	12,035.00	838,065.25	(18,613.00)	-2.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			884,434.78	819,452.25	12,035.00	838,065.25	(18,613.00)	-2.3%
TOTAL, EXPENDITURES			20,687,615.72	19,739,268.13	9,836,319.99	19,798,941.28	(59,673.15)	-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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	400,000.00	(400,000.00)	New
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	400,000.00	(400,000.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	6,210,524.68	5,759,619.00	31,546.71	5,717,911.45	(41,707.55)	-0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,210,524.68	5,759,619.00	31,546.71	5,717,911.45	(41,707.55)	-0.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			6,210,524.68	5,759,619.00	31,546.71	5,317,911.45	441,707.55	-7.7%

2012-13 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	55,852,263.53	60,285,295.00	28,028,208.03	60,197,141.00	(88,154.00)	-0.1%
2) Federal Revenue		8100-8299	6,951,694.94	7,064,400.75	2,676,782.35	7,147,233.55	82,832.80	1.2%
3) Other State Revenue		8300-8599	11,898,610.90	11,846,489.55	5,345,531.82	12,116,112.07	269,622.52	2.3%
4) Other Local Revenue		8600-8799	1,442,458.12	1,429,042.04	822,627.38	1,490,322.55	61,280.51	4.3%
5) TOTAL, REVENUES			76,145,027.49	80,625,227.34	36,873,149.58	80,950,809.17		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,112,398.61	39,738,638.65	21,769,710.43	39,330,505.09	408,133.56	1.0%
2) Classified Salaries		2000-2999	12,605,356.81	12,532,931.34	7,288,152.10	12,555,705.99	(22,774.65)	-0.2%
3) Employee Benefits		3000-3999	16,375,528.89	16,363,210.03	8,337,800.09	16,134,668.84	228,541.19	1.4%
4) Books and Supplies		4000-4999	4,856,534.89	5,383,683.61	1,928,547.44	5,518,866.76	(135,183.15)	-2.5%
5) Services and Other Operating Expenditures		5000-5999	8,649,735.67	8,718,900.83	4,612,472.99	8,677,430.82	41,470.01	0.5%
6) Capital Outlay		6000-6999	113,336.00	151,757.65	254,414.25	151,757.65	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	30,085.00	30,085.00	62,452.32	30,085.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(328,096.34)	(328,096.34)	0.00	(328,096.34)	0.00	0.0%
9) TOTAL, EXPENDITURES			81,414,879.53	82,591,110.77	44,253,549.62	82,070,923.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(5,269,852.04)	(1,965,883.43)	(7,380,400.04)	(1,120,114.64)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	363,000.00	3,613,000.00	3,230,000.00	3,613,000.00	0.00	0.0%
b) Transfers Out		7600-7629	300,000.00	3,680,000.00	80,000.00	4,080,000.00	(400,000.00)	-10.9%
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			63,000.00	(67,000.00)	3,150,000.00	(467,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,206,852.04)	(2,032,883.43)	(4,230,400.04)	(1,587,114.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,715,375.76	17,552,531.06		17,552,531.06	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)			17,715,375.76	17,552,531.06		17,552,531.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,715,375.76	17,552,531.06		17,552,531.06		
2) Ending Balance, June 30 (E + F1e)			12,508,523.72	15,519,647.63		15,965,416.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	200,000.00	200,000.00		200,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,384,069.24	3,255,223.48		2,837,014.58		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,453,008.09	9,456,290.83		10,323,874.13		
Alternative Ed. Categorical	0000	9780		78,230.45				
EI Cap Operation Cost	0000	9780		2,661,891.87				
Retiree Self Pay Health	0000	9780		237,887.56				
Technology Refresh	0000	9780		98,121.84				
Every 15 Minutes	0000	9780		1,565.30				
Microsoft Settlement	0000	9780		313,545.50				
0404-Hourly Programs	0000	9780		1,962,027.63				
MAA	0000	9780		37,725.05				
0801-Instructional Materials	0000	9780		1,193,146.90				
0802-Instructional Program Support	0000	9780		1,136,414.61				
0803-Prof/Staff Development	0000	9780		156,256.37				
0804-Safety	0000	9780		55,529.26				
0808-ELL Support	0000	9780		45,821.00				
0812-Teacher Credentialing	0000	9780		172,203.64				
Budget Stabilization	0000	9780		1,305,923.85				
Alternative Ed Categorical	0000	9780				30,445.36		
EI Cap Operation Cost	0000	9780				2,661,891.87		
Retiree Self Pay Health	0000	9780				237,887.56		
Technology Refresh	0000	9780				60,683.69		
Every 15 Minutes	0000	9780				1,565.30		
Microsoft Settlement	0000	9780				313,545.50		
0404-Hourly Programs	0000	9780				2,501,607.63		
MAA	0000	9780				37,725.05		
0801-Instructional Materials	0000	9780				1,193,434.90		
0802-Instructional Program Support	0000	9780				910,314.61		
0803-Prof/Staff Development	0000	9780				156,256.37		
0804-Safety	0000	9780				55,529.26		
0808-ELL Support	0000	9780				45,821.00		
0812-Teacher Credentialing	0000	9780				172,203.64		
Budget Stabilization	0000	9780				1,944,962.39		
e) Unassigned/Unappropriated								

2012-13 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Reserve for Economic Uncertainties		9789	2,451,446.39	2,588,133.32		2,584,527.71		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	45,274,268.53	48,853,568.00	18,995,492.00	48,768,722.00	(84,846.00)	-0.2%
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	1,502,169.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	74,746.56	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	175,221.00	3,078.83	175,221.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,179,652.00	11,311,563.00	6,214,125.19	11,311,563.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	930,666.00	943,730.02	930,666.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	53,364.00	6,179.68	53,364.00	0.00	0.0%
Supplemental Taxes		8044	0.00	46,787.00	28,353.40	46,787.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	(1,149,737.00)	0.00	(1,149,737.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	358,154.00	54,427.00	163,090.94	54,427.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			55,812,074.53	60,275,859.00	27,930,965.62	60,191,013.00	(84,846.00)	-0.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,148,988.00)	(2,148,988.00)	0.00	(2,148,988.00)	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	687,999.00	687,999.00	0.00	687,999.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,460,989.00	1,460,989.00	0.00	1,460,989.00	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	106,144.00	102,436.00	97,467.41	99,128.00	(3,308.00)	-3.2%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(65,955.00)	(93,000.00)	(225.00)	(93,000.00)	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			55,852,263.53	60,285,295.00	28,028,208.03	60,197,141.00	(88,154.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,761,795.00	1,736,111.00	434,027.00	1,736,111.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	388,782.62	407,898.72	218,371.52	238,669.52	(169,229.20)	-41.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	3,463,216.57	3,194,921.00	1,492,828.00	3,194,921.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	466,151.00	586,618.91	235,612.91	843,864.91	257,246.00	43.9%
NCLB: Title III, Immigration Education Program	4201	8290	8,149.39	24,446.00	18,480.00	24,446.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	145,523.00	129,968.00	65,355.00	129,968.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	334,182.00	328,885.00	139,637.69	328,885.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	383,895.36	655,552.12	72,470.23	650,368.12	(5,184.00)	-0.8%
TOTAL, FEDERAL REVENUE			6,951,694.94	7,064,400.75	2,676,782.35	7,147,233.55	82,832.80	1.2%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	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	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	2,804,329.00	2,766,997.00	1,505,468.00	2,766,997.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	526,002.00	524,391.00	288,414.00	524,391.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,374,506.00	1,374,506.00	673,834.00	1,374,506.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	2,426.00	274,872.00	274,872.00	272,446.00	11230.3%
Lottery - Unrestricted and Instructional Material		8560	1,399,685.00	1,519,444.48	484,156.98	1,519,444.48	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%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	262,243.10	327,544.85	142,663.35	327,544.85	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,531,845.80	5,331,180.22	1,976,123.49	5,328,356.74	(2,823.48)	-0.1%
TOTAL, OTHER STATE REVENUE			11,898,610.90	11,846,489.55	5,345,531.82	12,116,112.07	269,622.52	2.3%
OTHER LOCAL REVENUE								
Other Local Revenue								

Description	Resource Codes	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)
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	46,788.48	46,788.48	13,566.11	46,788.48	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	3,327.88	3,327.88	2,312.52	3,327.88	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,000.00	2,000.00	2,614.75	2,614.75	614.75	30.7%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	4,275.00	4,275.00	5,130.00	4,275.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	55,994.96	100,000.00	50,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	3,005.26	21,044.00	21,044.00	21,044.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	410,797.33	410,797.33	227,103.22	410,797.33	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	73,864.00	73,864.00	750.00	73,864.00	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	780,100.17	748,645.35	474,229.82	759,311.11	10,665.76	1.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	68,300.00	68,300.00	19,882.00	68,300.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,442,458.12	1,429,042.04	822,627.38	1,490,322.55	61,280.51	4.3%
TOTAL, REVENUES			76,145,027.49	80,625,227.34	36,873,149.58	80,950,809.17	325,581.83	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								
Certificated Teachers' Salaries		1100	31,614,591.63	32,286,397.57	17,487,629.32	31,904,632.90	381,764.67	1.2%
Certificated Pupil Support Salaries		1200	2,718,902.55	2,707,430.33	1,513,045.60	2,707,641.63	(211.30)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,778,904.43	4,744,810.75	2,769,035.51	4,718,230.56	26,580.19	0.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			39,112,398.61	39,738,638.65	21,769,710.43	39,330,505.09	408,133.56	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,893,380.55	1,973,884.79	1,152,439.81	1,960,075.50	13,809.29	0.7%
Classified Support Salaries		2200	5,577,800.95	5,552,457.11	3,296,907.45	5,561,914.13	(9,457.02)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	1,266,482.63	1,265,282.63	703,583.75	1,265,282.63	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,633,235.64	3,502,983.48	2,040,665.09	3,530,110.40	(27,126.92)	-0.8%
Other Classified Salaries		2900	234,457.04	238,323.33	94,556.00	238,323.33	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,605,356.81	12,532,931.34	7,288,152.10	12,555,705.99	(22,774.65)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,248,724.71	3,329,789.44	1,779,190.39	3,195,084.00	134,705.44	4.0%
PERS		3201-3202	1,321,954.20	1,318,024.42	735,427.72	1,282,855.47	35,168.95	2.7%
OASDI/Medicare/Alternative		3301-3302	1,512,461.59	1,505,747.21	782,294.69	1,505,624.22	122.99	0.0%
Health and Welfare Benefits		3401-3402	7,937,140.67	7,956,661.33	4,151,680.19	7,903,121.57	53,539.76	0.7%
Unemployment Insurance		3501-3502	655,464.71	575,205.53	327,147.36	574,760.69	444.84	0.1%
Workers' Compensation		3601-3602	342,019.15	341,655.89	188,995.45	341,493.05	162.84	0.0%
OPEB, Allocated		3701-3702	488,281.33	489,857.20	281,782.22	488,768.83	1,088.37	0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	79,131.53	89,511.74	91,282.07	86,203.74	3,308.00	3.7%
Other Employee Benefits		3901-3902	790,351.00	756,757.27	0.00	756,757.27	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,375,528.89	16,363,210.03	8,337,800.09	16,134,668.84	228,541.19	1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	359,761.00	364,336.00	62,629.22	292,386.00	71,950.00	19.7%
Books and Other Reference Materials		4200	474,475.91	307,018.37	170,086.98	435,977.58	(128,959.21)	-42.0%
Materials and Supplies		4300	3,736,979.74	4,396,762.06	1,300,777.79	3,981,659.94	415,102.12	9.4%
Noncapitalized Equipment		4400	276,318.24	306,567.18	395,053.45	799,843.24	(493,276.06)	-160.9%
Food		4700	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,856,534.89	5,383,683.61	1,928,547.44	5,518,866.76	(135,183.15)	-2.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,180,282.00	1,180,282.00	504,386.45	1,180,282.00	0.00	0.0%
Travel and Conferences		5200	327,718.03	403,883.66	220,573.07	502,714.27	(98,830.61)	-24.5%
Dues and Memberships		5300	60,099.50	61,232.97	35,632.40	63,802.97	(2,570.00)	-4.2%
Insurance		5400-5450	444,016.00	454,600.22	374,041.26	454,600.22	0.00	0.0%
Operations and Housekeeping Services		5500	2,543,394.92	2,543,394.92	1,409,178.47	2,545,264.92	(1,870.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	389,716.15	443,680.92	213,481.50	450,106.78	(6,425.86)	-1.4%
Transfers of Direct Costs		5710	0.00	0.00	(32.00)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,825.00)	(7,496.03)	(66.00)	(7,665.03)	169.00	-2.3%
Professional/Consulting Services and Operating Expenditures		5800	3,439,539.22	3,349,757.32	1,766,772.15	3,190,803.60	158,953.72	4.7%
Communications		5900	272,794.85	289,564.85	88,505.69	297,521.09	(7,956.24)	-2.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,649,735.67	8,718,900.83	4,612,472.99	8,677,430.82	41,470.01	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	20,000.00	20,000.00	15,158.07	20,000.00	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	93,336.00	131,757.65	239,256.18	131,757.65	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			113,336.00	151,757.65	254,414.25	151,757.65	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	30,085.00	30,085.00	62,452.00	30,085.00	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	0.32	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			30,085.00	30,085.00	62,452.32	30,085.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(328,096.34)	(328,096.34)	0.00	(328,096.34)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(328,096.34)	(328,096.34)	0.00	(328,096.34)	0.00	0.0%
TOTAL, EXPENDITURES			81,414,879.53	82,591,110.77	44,253,549.62	82,070,923.81	520,186.96	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	60,000.00	80,000.00	0.00	80,000.00	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	303,000.00	3,533,000.00	3,230,000.00	3,533,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			363,000.00	3,613,000.00	3,230,000.00	3,613,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	400,000.00	(400,000.00)	New
To: Cafeteria Fund		7616	300,000.00	300,000.00	80,000.00	300,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	3,380,000.00	0.00	3,380,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	3,680,000.00	80,000.00	4,080,000.00	(400,000.00)	-10.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			63,000.00	(67,000.00)	3,150,000.00	(467,000.00)	400,000.00	597.0%

Resource	Description	2012-13
		Projected Year Totals
3010	NCLB: Title I, Part A, Basic Grants Low-Incor	471,113.00
4035	NCLB: Title II, Part A, Teacher Quality	400,000.66
4036	NCLB: Title II, Part A, Administrator Training	9,723.10
4045	NCLB: Title II, Part D, Enhancing Education T	9,393.00
4201	NCLB: Title III, Immigrant Education Program	16,411.61
4203	NCLB: Title III, Limited English Proficient (LE	3,339.66
5640	Medi-Cal Billing Option	387.93
5810	Other Restricted Federal	30,603.28
6300	Lottery: Instructional Materials	371,236.17
6690	Tobacco-Use Prevention Education: Grades	216,265.66
7090	Economic Impact Aid (EIA)	262,455.73
7091	Economic Impact Aid: Limited English Profici	287,545.40
8150	Ongoing & Major Maintenance Account (RM/	758,539.38
Total, Restricted Balance		2,837,014.58

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	0.00	0.00	0.00	0.00	0.00	0%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
HIGH SCHOOL						
3. General Education	9,465.27	9,479.80	9,223.98	9,479.80	0.00	0%
4. Special Education	264.96	260.22	260.22	260.22	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	79.21	79.21	79.21	79.21	0.00	0%
6. Special Education	152.74	157.33	157.33	157.33	0.00	0%
7. TOTAL, K-12 ADA	9,962.18	9,976.56	9,720.74	9,976.56	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)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	9,962.18	9,976.56	9,720.74	9,976.56	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

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

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	7,490.58	7,490.58	7,490.58
2. Inflation Increase	0041	243.00	243.00	243.00
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	7,733.58	7,733.58	7,733.58
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	7,733.58	7,733.58	7,733.58
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	144.41	144.41	144.41
c. Revenue Limit ADA	0033	9,962.18	9,962.18	9,976.56
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	78,481,954.42	78,481,954.42	78,595,239.91
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	78,481,954.42	78,481,954.42	78,595,239.91
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	61,002,453.53	61,002,453.53	61,090,508.08
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	610,374.00	610,374.00	583,779.00
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	106,144.00	106,144.00	99,128.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	504,230.00	504,230.00	484,651.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	61,506,683.53	61,506,683.53	61,575,159.08

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	10,179,652.00	10,179,652.00	11,367,864.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	358,154.00	358,154.00	54,427.00
28. Less: Charter Schools In-lieu Taxes	0595	93,000.00	93,000.00	93,000.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	10,444,806.00	10,444,806.00	11,329,291.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	51,061,877.53	51,061,877.53	50,245,868.08
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	1,394,288.00	1,394,288.00	1,421,880.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	- - -	(4,393,321.00)	(4,393,321.00)	(55,266.08)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(5,787,609.00)	(5,787,609.00)	(1,477,146.08)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	45,274,268.53	45,274,268.53	48,768,722.00
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	160,380.00	160,380.00	160,380.00
44. California High School Exit Exam	9002	1,560,922.00	1,560,922.00	1,560,922.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	73,016.00	73,016.00	72,995.00

FISCAL YEAR 2012-13	Object	Beginning Balances	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110		120,889.00	13,531,685.00	15,096,997.00	15,643,876.00	11,811,259.00	8,153,281.00	15,294,096.00	15,145,735.00
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019		0.00	753,521.00	4,744,826.00	1,812,520.00	3,354,163.00	6,478,469.00	3,354,162.00	1,502,169.00
Property Taxes	8020-8079		124,481.00	0.00	872,665.00	4,020.00	264,861.00	5,088,620.00	1,078,658.00	0.00
Miscellaneous Funds	8080-8099		10,419.00	14,747.00	14,517.00	14,360.00	14,549.00	14,310.00	14,342.00	14,489.00
Federal Revenue	8100-8299		15,812.00	13,021.00	536,717.00	79,974.00	486,416.00	491,178.00	1,053,664.00	42,803.00
Other State Revenue	8300-8599		1,350.00	288,037.00	795,413.00	957,969.00	1,218,456.00	1,033,346.00	1,050,961.00	199,283.00
Other Local Revenue	8600-8799		19,308.00	98,823.00	90,064.00	118,284.00	67,414.00	96,948.00	331,785.00	6,240.00
Interfund Transfers In	8910-8929		3,230,000.00	0.00	0.00	0.00	0.00	0.00		
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,401,370.00	1,168,149.00	7,054,202.00	2,987,127.00	5,405,859.00	13,202,871.00	6,883,572.00	1,764,984.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		568,608.00	3,441,641.00	3,470,624.00	3,533,902.00	3,573,917.00	3,668,112.00	3,512,906.00	3,535,100.00
Classified Salaries	2000-2999		622,129.00	1,009,700.00	1,015,569.00	1,060,038.00	1,478,062.00	1,082,816.00	1,019,837.00	1,200,564.00
Employee Benefits	3000-3999		214,802.00	1,314,454.00	1,339,685.00	1,351,926.00	1,406,031.00	1,367,023.00	1,343,878.00	1,367,198.00
Books and Supplies	4000-4999		59,831.00	293,494.00	212,305.00	463,238.00	315,325.00	133,159.00	451,195.00	164,434.00
Services	5000-5999		177,193.00	1,245,266.00	559,086.00	684,365.00	806,114.00	389,839.00	750,612.00	533,742.00
Capital Outlay	6000-6999			23,860.00	36,989.00	131,166.00	16,118.00	24,319.00	21,962.00	11,933.00
Other Outgo	7000-7499			1,231,246.00			(1,231,246.00)		62,451.00	
Interfund Transfers Out	7600-7629							80,000.00		
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,642,563.00	8,559,661.00	6,634,258.00	7,224,635.00	6,364,321.00	6,745,268.00	7,162,841.00	6,812,971.00
D. BALANCE SHEET										
TRANSACTIONS										
<u>Assets</u>										
Cash Not In Treasury	9111-9199	21,042.20								
Accounts Receivable	9200-9299	25,647,775.30	15,361,996.00	9,114,723.00	8,265.00	265,310.00	1,719,569.00	508,937.00	(10,866.00)	(24,376.00)
Due From Other Funds	9310-9319	1,579,548.73								
Stores	9320	197,939.14								
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		27,446,305.37	15,361,996.00	9,114,723.00	8,265.00	265,310.00	1,719,569.00	508,937.00	(10,866.00)	(24,376.00)
<u>Liabilities</u>										
Accounts Payable	9500-9599	(6,746,877.41)	3,710,007.00	157,899.00	(118,670.00)	(139,581.00)	4,419,085.00	(174,275.00)	(141,774.00)	1,303,090.00
Due To Other Funds	9610-9619	(2,978,973.86)								
Current Loans (TRAN)*	9640									
Deferred Revenues	9650	(288,812.44)								
SUBTOTAL LIABILITIES		(10,014,663.71)	3,710,007.00	157,899.00	(118,670.00)	(139,581.00)	4,419,085.00	(174,275.00)	(141,774.00)	1,303,090.00
<u>Nonoperating</u>										
Suspense Clearing**	9910									
TOTAL BALANCE SHEET										
TRANSACTIONS		17,431,641.66	11,651,989.00	8,956,824.00	126,935.00	404,891.00	(2,699,516.00)	683,212.00	130,908.00	(1,327,466.00)
E. NET INCREASE/DECREASE (B - C + D)			13,410,796.00	1,565,312.00	546,879.00	(3,832,617.00)	(3,657,978.00)	7,140,815.00	(148,361.00)	(6,375,453.00)
F. ENDING CASH (A + E)			13,531,685.00	15,096,997.00	15,643,876.00	11,811,259.00	8,153,281.00	15,294,096.00	15,145,735.00	8,770,282.00
G. ENDING CASH PLUS ACCRUALS AND ADJUSTMENTS										

* Object 9640 is to be used to record incoming and outgoing TRAN transactions.

**Object 9910 is currently not used, reference the CSAM manual for information regarding its usage.

FISCAL YEAR 2012-13	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH	9110	8,770,282.00	4,919,420.63	2,224,945.27	0.00				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	849,868.00	124,889.00	154,741.00	12,893,372.00	12,849,009.00		48,768,722.00	48,768,722.00
Property Taxes	8020-8079	1,330,437.00	2,653,600.00	(289,916.00)	201,865.00			11,329,291.00	11,329,291.00
Miscellaneous Funds	8080-8099	14,517.00	14,517.00	14,517.00	(56,156.00)			99,128.00	99,128.00
Federal Revenue	8100-8299	1,410,408.00	29,091.00	775,639.80	1,846,958.00	365,551.75		7,147,233.55	7,147,233.55
Other State Revenue	8300-8599	199,893.00	1,643,357.00	663,938.00	3,944,916.52	119,192.55		12,116,112.07	12,116,112.07
Other Local Revenue	8600-8799	48,450.00	164,081.00	48,450.00	349,120.51	51,355.04		1,490,322.55	1,490,322.55
Interfund Transfers In	8910-8929		83,000.00		300,000.00			3,613,000.00	3,613,000.00
All Other Financing Sources	8930-8979			3,922,442.29					
TOTAL RECEIPTS		3,853,573.00	4,712,535.00	5,289,812.09	19,480,076.03	13,385,108.34	0.00	84,563,809.17	84,563,809.17
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,427,461.11	3,324,168.11	3,387,446.11	3,427,461.11	459,158.65		39,330,505.09	39,330,505.09
Classified Salaries	2000-2999	960,916.16	966,785.16	1,011,254.16	1,093,035.51	35,000.00		12,555,705.99	12,555,705.99
Employee Benefits	3000-3999	1,526,782.20	1,326,782.20	1,326,782.20	2,226,782.21	22,543.03		16,134,668.84	16,134,668.84
Books and Supplies	4000-4999	856,471.44	856,471.44	856,471.44	856,471.44			5,518,866.76	5,518,866.76
Services	5000-5999	882,803.46	882,803.45	882,803.45	882,803.46			8,677,430.82	8,677,430.82
Capital Outlay	6000-6999				(114,589.35)			151,757.65	151,757.65
Other Outgo	7000-7499				(360,462.34)			(298,011.34)	(298,011.34)
Interfund Transfers Out	7600-7629				4,000,000.00			4,080,000.00	4,080,000.00
All Other Financing Uses	7630-7699				3,922,442.29				
TOTAL DISBURSEMENTS		7,654,434.37	7,357,010.36	7,464,757.36	15,933,944.33	516,701.68	0.00	86,150,923.81	86,150,923.81
D. BALANCE SHEET									
TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199				21,042.20			21,042.20	
Accounts Receivable	9200-9299	(350,000.00)	(350,000.00)	(350,000.00)	(245,782.70)			25,647,775.30	
Due From Other Funds	9310-9319				1,579,548.73			1,579,548.73	
Stores	9320				197,939.14			197,939.14	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		(350,000.00)	(350,000.00)	(350,000.00)	1,552,747.37	0.00	0.00	27,446,305.37	
Liabilities									
Accounts Payable	9500-9599	(300,000.00)	(300,000.00)	(300,000.00)	(1,368,903.59)			6,746,877.41	
Due To Other Funds	9610-9619				2,978,973.86			2,978,973.86	
Current Loans (TRAN)*	9640							0.00	
Deferred Revenues	9650				288,812.44			288,812.44	
SUBTOTAL LIABILITIES		(300,000.00)	(300,000.00)	(300,000.00)	1,898,882.71	0.00	0.00	10,014,663.71	
Nonoperating									
Suspense Clearing**	9910							0.00	
TOTAL BALANCE SHEET									
TRANSACTIONS		(50,000.00)	(50,000.00)	(50,000.00)	(346,135.34)	0.00	0.00	17,431,641.66	
E. NET INCREASE/DECREASE (B - C + D)		(3,850,861.37)	(2,694,475.36)	(2,224,945.27)	3,199,996.36	12,868,406.66	0.00	15,844,527.02	
F. ENDING CASH (A + E)		4,919,420.63	2,224,945.27	0.00	3,199,996.36				
G. ENDING CASH PLUS ACCRUALS AND ADJUSTMENTS								15,965,416.02	15,965,416.02

FISCAL YEAR 2013-14		Object	Beginning Balances	July	August	September	October	November	December	January	February
A. BEGINNING CASH		9110		3,199,996.36	9,968,763.60	8,291,149.01	10,824,805.84	6,459,479.85	4,500,004.70	10,841,073.86	13,320,031.69
B. RECEIPTS											
Revenue Limit Sources											
Principal Apportionment	8010-8019			0.00	716,624.00	6,946,325.00	1,724,156.00	3,192,881.00	6,646,285.00	6,169,356.00	1,993,762.00
Property Taxes	8020-8079			124,481.00	0.00	873,665.00	4,020.00	1,129,673.00	4,988,619.00	478,077.00	9,430.00
Miscellaneous Funds	8080-8099			10,419.00	10,419.00	10,419.00	10,419.00	10,419.00	10,419.00	10,419.00	5,419.00
Federal Revenue	8100-8299			15,812.00	13,021.00	536,717.00	79,974.00	486,416.00	292,053.00	664,941.00	880,898.00
Other State Revenue	8300-8599			1,350.00	288,037.00	795,413.00	957,969.00	846,165.00	1,122,825.00	2,356,739.00	500,056.00
Other Local Revenue	8600-8799			19,308.00	98,823.00	90,064.00	118,284.00	67,407.00	75,740.00	98,540.00	95,540.00
Interfund Transfers In	8910-8929			303,000.00							
All Other Financing Sources	8930-8979										
TOTAL RECEIPTS				474,370.00	1,126,924.00	9,252,603.00	2,894,822.00	5,732,961.00	13,135,941.00	9,778,072.00	3,485,105.00
C. DISBURSEMENTS											
Certificated Salaries	1000-1999			577,137.12	3,493,265.62	3,522,683.36	3,586,910.53	3,627,525.76	3,586,910.53	3,772,683.36	3,772,683.36
Classified Salaries	2000-2999			631,460.94	1,024,845.50	1,030,802.54	1,075,938.57	1,500,232.93	1,024,845.50	1,030,802.54	1,075,938.57
Employee Benefits	3000-3999			218,024.03	1,334,170.81	1,359,780.28	1,372,204.89	1,427,121.47	1,334,170.81	1,562,780.28	1,372,204.89
Books and Supplies	4000-4999			59,831.00	293,494.00	212,305.00	463,238.00	315,325.00	400,000.00	400,000.00	400,000.00
Services	5000-5999			177,193.00	1,245,266.00	559,086.00	684,365.00	806,113.00	448,945.00	532,848.00	488,741.00
Capital Outlay	6000-6999				23,860.00	34,289.00	77,491.00	16,118.00			
Other Outgo	7000-7499										
Interfund Transfers Out	7600-7629			300,000.00							
All Other Financing Uses	7630-7699										
TOTAL DISBURSEMENTS				1,963,646.09	7,414,901.93	6,718,946.17	7,260,147.99	7,692,436.15	6,794,871.84	7,299,114.17	7,109,567.82
D. BALANCE SHEET											
TRANSACTIONS											
Assets											
Cash Not In Treasury	9111-9199		0.00								
Accounts Receivable	9200-9299		13,385,108.34	8,774,745.00	4,610,363.34						
Due From Other Funds	9310-9319										
Stores	9320		0.00								
Prepaid Expenditures	9330		0.00								
Other Current Assets	9340		0.00								
SUBTOTAL ASSETS			13,385,108.34	8,774,745.00	4,610,363.34	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities											
Accounts Payable	9500-9599		(516,701.68)	516,701.68							
Due To Other Funds	9610-9619		0.00								
Current Loans (TRANS)*	9640		0.00								
Deferred Revenues	9650		0.00								
SUBTOTAL LIABILITIES			(516,701.68)	516,701.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating											
Suspense Clearing**	9910		0.00								
TOTAL BALANCE SHEET											
TRANSACTIONS			12,868,406.66	8,258,043.32	4,610,363.34	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)				6,768,767.24	(1,677,614.59)	2,533,656.83	(4,365,325.99)	(1,959,475.15)	6,341,069.16	2,478,957.83	(3,624,462.82)
F. ENDING CASH (A + E)				9,968,763.60	8,291,149.01	10,824,805.84	6,459,479.85	4,500,004.70	10,841,073.86	13,320,031.69	9,695,568.87
G. ENDING CASH PLUS ACCRUALS AND ADJUSTMENTS											

* Object 9640 is to be used to record incoming and outgoing TRAN transactions.

**Object 9910 is currently not used, reference the CSAM manual for information regarding its usage.

FISCAL YEAR 2013-14		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH		9110	9,695,568.87	8,028,909.97	4,605,643.19	(0.00)				
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019		4,322,570.00	127,716.00	0.00	3,453,404.00	12,973,760.00		48,266,839.00	48,266,839.00
Property Taxes	8020-8079		1,330,437.00	2,126,269.00	62,755.00	201,865.00			11,329,291.00	11,329,291.00
Miscellaneous Funds	8080-8099		5,419.00	5,419.00	6,535.00	6,711.00			102,436.00	102,436.00
Federal Revenue	8100-8299		1,410,408.00	29,091.00	276,308.00	1,846,958.00	204,487.00		6,737,084.00	6,737,084.00
Other State Revenue	8300-8599		199,893.00	1,643,357.00	933,560.00	2,351,555.00	119,193.00		12,116,112.00	12,116,112.00
Other Local Revenue	8600-8799		48,450.00	164,081.00	109,731.00	452,999.96	51,355.04		1,490,323.00	1,490,323.00
Interfund Transfers In	8910-8929					60,000.00			363,000.00	363,000.00
All Other Financing Sources	8930-8979				1,156,019.08	678,234.88				
TOTAL RECEIPTS			7,317,177.00	4,095,933.00	2,544,908.08	9,051,727.84	13,348,795.04	0.00	80,405,085.00	80,405,085.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,254,959.69	3,522,683.36	3,172,655.54	3,627,525.76	466,046.03		40,983,670.01	40,983,670.00
Classified Salaries	2000-2999		1,024,845.50	1,030,800.53	1,099,055.23	1,158,946.63	35,525.03		12,744,040.00	12,744,040.00
Employee Benefits	3000-3999		1,575,204.89	1,372,204.89	1,140,232.89	2,285,704.89	22,883.99		16,376,689.00	16,376,689.00
Books and Supplies	4000-4999		1,025,000.00	850,000.00	895,883.61	491,845.39			5,806,922.00	5,806,922.00
Services	5000-5999		1,103,825.83	743,511.00	742,724.00	1,335,716.17			8,868,334.00	8,868,334.00
Capital Outlay	6000-6999							102,987.02	254,745.02	254,745.02
Other Outgo	7000-7499					(298,011.00)			(298,011.00)	(298,011.00)
Interfund Transfers Out	7600-7629				100,000.00	450,000.00			850,000.00	850,000.00
All Other Financing Uses	7630-7699						1,834,253.96			
TOTAL DISBURSEMENTS			8,983,835.91	7,519,199.78	7,150,551.27	9,051,727.84	2,358,709.01	102,987.02	85,586,389.02	85,586,389.02
D. BALANCE SHEET										
TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199								0.00	
Accounts Receivable	9200-9299								13,385,108.34	
Due From Other Funds	9310-9319								0.00	
Stores	9320								0.00	
Prepaid Expenditures	9330								0.00	
Other Current Assets	9340								0.00	
SUBTOTAL ASSETS			0.00	0.00	0.00	0.00	0.00	0.00	13,385,108.34	
Liabilities										
Accounts Payable	9500-9599								516,701.68	
Due To Other Funds	9610-9619								0.00	
Current Loans (TRANS)*	9640								0.00	
Deferred Revenues	9650								0.00	
SUBTOTAL LIABILITIES			0.00	0.00	0.00	0.00	0.00	0.00	516,701.68	
Nonoperating										
Suspense Clearing**	9910								0.00	
TOTAL BALANCE SHEET										
TRANSACTIONS			0.00	0.00	0.00	0.00	0.00	0.00	12,868,406.66	
E. NET INCREASE/DECREASE (B - C + D)			(1,666,658.91)	(3,423,266.78)	(4,605,643.19)	0.00	10,990,086.03	(102,987.02)	7,687,102.64	
F. ENDING CASH (A + E)			8,028,909.97	4,605,643.19	(0.00)	(0.00)				
G. ENDING CASH PLUS ACCRUALS AND ADJUSTMENTS									10,887,099.00	10,887,099.00

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: **-2.0% to +2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. Second Interim Projected Year Totals data for Current Year are extracted. If Second Interim Form MYPI exists, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c)		
Current Year (2012-13)	9,976.56	9,976.56	0.0%	Met
1st Subsequent Year (2013-14)	9,789.60	9,723.66	-0.7%	Met
2nd Subsequent Year (2014-15)	9,789.60	9,723.66	-0.7%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: **-2.0% to +2.0%**

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2012-13)	10,072	10,071	0.0%	Met
1st Subsequent Year (2013-14)	10,072	10,071	0.0%	Met
2nd Subsequent Year (2014-15)	10,072	10,071	0.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	9,882	10,617	93.1%
Second Prior Year (2010-11)	9,845	10,432	94.4%
First Prior Year (2011-12)	9,737	10,268	94.8%
Historical Average Ratio:			94.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.6%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	9,484	10,071	94.2%	Met
1st Subsequent Year (2013-14)	9,487	10,071	94.2%	Met
2nd Subsequent Year (2014-15)	9,487	10,071	94.2%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Revenue Limit Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in Revenue Limit

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2012-13)	60,275,859.00	60,191,013.00	-0.1%	Met
1st Subsequent Year (2013-14)	59,312,595.00	59,698,566.00	0.7%	Met
2nd Subsequent Year (2014-15)	61,868,318.00	60,998,706.00	-1.4%	Met

4B. Comparison of District Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Revenue limit has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2009-10)	51,576,824.15	58,215,977.29	88.6%
Second Prior Year (2010-11)	50,230,918.82	57,155,864.23	87.9%
First Prior Year (2011-12)	55,770,497.45	62,445,769.94	89.3%
Historical Average Ratio:			88.6%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.6% to 91.6%	85.6% to 91.6%	85.6% to 91.6%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2012-13)	53,918,620.61	62,271,982.53	86.6%	Met
1st Subsequent Year (2013-14)	55,790,607.14	64,580,771.14	86.4%	Met
2nd Subsequent Year (2014-15)	56,627,465.54	65,431,449.54	86.5%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2012-13)	7,064,400.75	7,147,233.55	1.2%	No
1st Subsequent Year (2013-14)	6,494,362.00	6,737,084.00	3.7%	No
2nd Subsequent Year (2014-15)	6,494,362.00	6,737,084.00	3.7%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2012-13)	11,846,489.55	12,116,112.07	2.3%	No
1st Subsequent Year (2013-14)	11,846,490.00	12,116,112.00	2.3%	No
2nd Subsequent Year (2014-15)	12,118,959.00	12,380,236.00	2.2%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2012-13)	1,429,042.04	1,490,322.55	4.3%	No
1st Subsequent Year (2013-14)	1,429,042.00	1,490,322.00	4.3%	No
2nd Subsequent Year (2014-15)	1,429,042.00	1,490,322.00	4.3%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2012-13)	5,383,683.61	5,518,866.76	2.5%	No
1st Subsequent Year (2013-14)	5,383,683.00	5,806,922.00	7.9%	Yes
2nd Subsequent Year (2014-15)	5,383,683.00	5,806,922.00	7.9%	Yes

Explanation:
(required if Yes)

Increases due to new school opening.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2012-13)	8,718,900.83	8,677,430.82	-0.5%	No
1st Subsequent Year (2013-14)	8,568,901.00	8,868,334.00	3.5%	No
2nd Subsequent Year (2014-15)	8,568,901.00	8,886,071.00	3.7%	No

Explanation:
(required if Yes)

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2012-13)	20,339,932.34	20,753,668.17	2.0%	Met
1st Subsequent Year (2013-14)	19,769,894.00	20,343,518.00	2.9%	Met
2nd Subsequent Year (2014-15)	20,042,363.00	20,607,642.00	2.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2012-13)	14,102,584.44	14,196,297.58	0.7%	Met
1st Subsequent Year (2013-14)	13,952,584.00	14,675,256.00	5.2%	Not Met
2nd Subsequent Year (2014-15)	13,952,584.00	14,692,993.00	5.3%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Increases due to new school opening.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	817,148.80	2,483,901.04	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		2,483,901.04	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
<input type="checkbox"/>	Other (explanation must be provided)

Explanation:

(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2012-13)	(2,315,362.53)	65,951,982.53	3.5%	Not Met
1st Subsequent Year (2013-14)	(5,142,726.14)	65,030,771.14	7.9%	Not Met
2nd Subsequent Year (2014-15)	(2,555,292.54)	65,881,449.54	3.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The primary reason is the decline in funded ADA projected in future years.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		
Fiscal Year		Status
Current Year (2012-13)	15,965,416.42	Met
1st Subsequent Year (2013-14)	10,887,098.22	Met
2nd Subsequent Year (2014-15)	8,303,741.35	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Ending Cash Balance General Fund (Form CASH, Line F, June Column)		
Fiscal Year		Status
Current Year (2012-13)	15,965,417.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA		
5% or \$61,000 (greater of)	0	to	300
4% or \$61,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	9,484	9,487	9,487
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

Yes

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	86,150,923.81	85,483,402.20	86,552,704.87
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	86,150,923.81	85,483,402.20	86,552,704.87
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,584,527.71	2,564,502.07	2,596,581.15
6. Reserve Standard - by Amount (\$61,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,584,527.71	2,564,502.07	2,596,581.15

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Reserve Amounts	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
(Unrestricted resources 0000-1999 except Line 4)			
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,584,527.71	2,564,502.07	2,596,581.15
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,584,527.71	2,564,502.07	2,596,581.15
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	2,584,527.71	2,564,502.07	2,596,581.15
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

Yes

- 1b. If Yes, identify the interfund borrowings:

Temporary cash loan from Fund 17 to General Fund and a temporary cash loan, budgeted, for CAFE expenditures.

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
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1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)

Current Year (2012-13)	(5,759,619.00)	(5,717,911.45)	-0.7%	(41,707.55)	Met
1st Subsequent Year (2013-14)	(5,759,619.00)	(5,717,911.45)	-0.7%	(41,707.55)	Met
2nd Subsequent Year (2014-15)	(5,443,597.00)	(5,717,911.45)	5.0%	274,314.45	Met

1b. Transfers In, General Fund *

Current Year (2012-13)	3,613,000.00	3,613,000.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	363,000.00	363,000.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	2,363,000.00	363,000.00	-84.6%	(2,000,000.00)	Not Met

1c. Transfers Out, General Fund *

Current Year (2012-13)	3,680,000.00	4,080,000.00	10.9%	400,000.00	Not Met
1st Subsequent Year (2013-14)	363,000.00	850,000.00	134.2%	487,000.00	Not Met
2nd Subsequent Year (2014-15)	2,363,000.00	850,000.00	-64.0%	(1,513,000.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

2nd subsequent year (14-15) does not show a temporary cash loan from Fund 17.

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Increase in current year and subsequent year reflects a contribution of \$400,000 to deferred maintenance. Change in 2nd subsequent reflects an input error at 1st interim in the criteria and standards review.

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2012
Capital Leases				
Certificates of Participation				
General Obligation Bonds	24	51-0100	Fund 51	233,596,840
Supp Early Retirement Program	6	01-0000	Fund 01	3,750,166
State School Building Loans				
Compensated Absences	1	01-0000	Fund 01	578,400

Other Long-term Commitments (do not include OPEB):

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	4,636,550	4,719,400	4,838,550	4,965,300
Supp Early Retirement Program	794,595	794,595	794,595	390,569
State School Building Loans				
Compensated Absences	578,400			

Other Long-term Commitments (continued):

Total Annual Payments: 6,009,545 5,513,995 5,633,145 5,355,869

Has total annual payment increased over prior year (2011-12)? No No No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

--

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

--

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)

First Interim (Form 01CSI, Item S7A)	Second Interim
2,638,538.00	2,638,538.00
13,713,543.00	13,713,543.00

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Mar 28, 2012	Mar 28, 2012

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

First Interim (Form 01CSI, Item S7A)	Second Interim
1,573,850.00	1,573,850.00
1,573,850.00	1,573,850.00
1,573,850.00	1,573,850.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)

Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

518,877.28	517,689.58
518,877.28	517,689.58
518,877.28	517,689.58

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

1,116,483.00	1,116,483.00
963,822.00	963,822.00
936,366.00	936,366.00

- d. Number of retirees receiving OPEB benefits

Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

101	101
101	101
101	101

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

First Interim (Form 01CSI, Item S7B)	Second Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	484.5	465.9	465.9	465.9

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

359,744

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

7. Amount included for any tentative salary schedule increases

0 0 0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
No	No	No
4,400,466	4,400,466	4,400,466
56.0%	56.0%	56.0%
0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
586,686	589,957	614,755
1.5%	1.5%	1.5%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	390.0	376.0	376.0	375.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

122,876

7. Amount included for any tentative salary schedule increases

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

0

0

0

Classified (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
No	No	No
3,385,137	3,385,137	3,385,137
72.0%	72.0%	72.0%
0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

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Classified (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
185,000	188,336	191,161
1.5%	1.5%	1.5%

Classified (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	68.0	68.0	68.0	68.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

4. Amount included for any tentative salary schedule increases

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

- Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

- If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

MERCED UNION HIGH SCHOOL DISTRICT

Assumptions for Multi-Year General-Fund Projections (2013-14 and 2014-15)

2012-13 Second Interim (January 31, 2013)

Income and expense projections for the General Fund Second Interim for 2013-14 and 2014-15 fiscal years are based upon the assumptions outlined below (including changes over prior year). The assumptions were derived from District historical data, projections provided by School Services of California and the Merced County Office of Education.

MULTI-YEAR BUDGET ASSUMPTIONS

REVENUE

Revenue Limit Sources

2013-14

- Projected decrease of 249 ADA
- 1.65% statutory COLA
- Deficit factor of 22.272% applied to all revenue limit income

2014-15

- No projected growth in ADA
- 2.20% statutory COLA
- Deficit factor of 22.272% applied to all revenue limit income

Federal Revenues

2013-14

- Decrease of \$410,150 reflecting possible federal sequestration cuts

2014-15

- Same as prior year

Other State Revenues

2013-14

- 1.65% statutory COLA
- 0% deficit for special education funding
- Unrestricted lottery budgeted at \$124.00 per ADA
- Restricted lottery budgeted at \$30.00 per ADA

2014-15

- 2.20% statutory COLA
- 0% deficit in special education funding
- Unrestricted lottery budgeted at \$123.75 per ADA
- Restricted lottery budgeted at \$30.00 per ADA

Other Local Revenues

2013-14 and 2014-15

- No change from prior year

EXPENSES

Certificated Salaries

2013-14

- Included estimate for step and column salary increases
- No salary adjustment resulting from negotiated settlement

2014-15

- Included estimate for step and column salary increases
- No salary adjustment resulting from negotiated settlement

Classified Salaries

2013-14

- Included estimated salary increase resulting from movement on the salary schedule due to longevity (column adjustment)
- No salary adjustment resulting from negotiated settlement

2014-15

- Included estimated salary increase resulting from movement on the salary schedule due to longevity (column adjustment)
- No salary adjustment resulting from negotiated settlement

Employee Benefits

2013-14 and 2014-15

- District-paid portion of health care benefit premiums budgeted same as current cap:
 - \$9,300 for eligible certificated staff
 - \$10,209 for eligible classified staff
 - \$9,300 for eligible management staff
- Retiree benefit costs budgeted same as prior year

Books, Supplies and Other Operating Expenses

2013-14

- Increased expenditures for El Cap High School and CPI increase of 2.20% for services

2014-15

- 2.40% CPI increase for services

Capital Outlay

2013-14

- Same as prior year

2014-15

- Same as prior year

Other Outgo

2013-14

- No change from prior year

2014-15

- No change from prior year

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	58,048,153.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		7,733.58	1.66%	7,861.58	2.20%	8,034.58
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719)		144.41	1.65%	146.79	2.20%	150.02
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)		9,976.56	-2.53%	9,723.66	0.00%	9,723.66
d. Total Base Revenue Limit ((Line A1a plus A1b) times A1c) (ID 0034, 0724)		78,595,239.91	-0.92%	77,870,667.03	2.20%	79,584,267.64
e. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%		0.00%	
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		78,595,239.91	-0.92%	77,870,667.03	2.20%	79,584,267.64
g. Deficit Factor (Form RLI, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficit Revenue Limit (Line A1f times line A1g) (ID 0284)		61,090,508.08	-0.92%	60,527,312.07	2.20%	61,859,259.55
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
j. Revenue Limit Transfers (Objects 8091 and 8097)		(2,148,988.00)	0.00%	(2,148,988.00)	0.00%	(2,148,988.00)
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(893,367.08)	-7.23%	(828,746.07)	3.84%	(860,553.55)
l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		58,048,153.00	-0.86%	57,549,578.00	2.26%	58,849,718.00
2. Federal Revenues	8100-8299	273,602.75	0.00%	273,603.00	0.00%	273,603.00
3. Other State Revenues	8300-8599	6,381,889.48	0.00%	6,381,889.00	2.16%	6,519,861.00
4. Other Local Revenues	8600-8799	1,037,886.22	0.00%	1,037,886.00	0.00%	1,037,886.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,613,000.00	-89.95%	363,000.00	550.96%	2,363,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(5,717,911.45)	0.00%	(5,717,911.00)	0.00%	(5,717,911.00)
6. Total (Sum lines A1l thru A5)		63,636,620.00	-5.89%	59,888,045.00	5.74%	63,326,157.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				32,382,013.84		33,930,951.00
b. Step & Column Adjustment				485,730.21		508,964.27
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,063,206.95		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,382,013.84	4.78%	33,930,951.00	1.50%	34,439,915.27
2. Classified Salaries						
a. Base Salaries				8,911,076.00		9,044,742.14
b. Step & Column Adjustment				133,666.14		135,671.13
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,911,076.00	1.50%	9,044,742.14	1.50%	9,180,413.27
3. Employee Benefits	3000-3999	12,625,530.77	1.50%	12,814,914.00	1.50%	13,007,137.00
4. Books and Supplies	4000-4999	2,694,957.59	10.69%	2,983,013.00	0.00%	2,983,013.00
5. Services and Other Operating Expenditures	5000-5999	6,761,229.92	2.20%	6,909,977.00	0.20%	6,923,797.00
6. Capital Outlay	6000-6999	63,336.00	0.00%	63,336.00	0.00%	63,336.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,166,161.59)	0.00%	(1,166,162.00)	0.00%	(1,166,162.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,680,000.00	-87.77%	450,000.00	0.00%	450,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		65,951,982.53	-1.40%	65,030,771.14	1.31%	65,881,449.54
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,315,362.53)		(5,142,726.14)		(2,555,292.54)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		15,443,764.37		13,128,401.84		7,985,675.70
2. Ending Fund Balance (Sum lines C and D1)		13,128,401.84		7,985,675.70		5,430,383.16
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	220,000.00		220,000.00		220,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	10,323,874.13		5,201,173.63		2,613,802.01
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,584,527.71		2,564,502.07		2,596,581.15
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,128,401.84		7,985,675.70		5,430,383.16

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,584,527.71		2,564,502.07		2,596,581.15
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,584,527.71		2,564,502.07		2,596,581.15
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Projected labor for new school opening in 13-14.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	2,148,988.00	0.00%	2,148,988.00	0.00%	2,148,988.00
2. Federal Revenues	8100-8299	6,873,630.80	-5.97%	6,463,481.00	0.00%	6,463,481.00
3. Other State Revenues	8300-8599	5,734,222.59	0.00%	5,734,223.00	2.20%	5,860,375.00
4. Other Local Revenues	8600-8799	452,436.33	0.00%	452,436.00	0.00%	452,436.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	5,717,911.45	0.00%	5,717,911.00	0.00%	5,717,911.00
6. Total (Sum lines A1 thru A5)		20,927,189.17	-1.96%	20,517,039.00	0.61%	20,643,191.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,948,491.25		7,052,718.62
b. Step & Column Adjustment				104,227.37		105,790.78
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,948,491.25	1.50%	7,052,718.62	1.50%	7,158,509.40
2. Classified Salaries						
a. Base Salaries				3,644,629.99		3,699,299.44
b. Step & Column Adjustment				54,669.45		55,489.49
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,644,629.99	1.50%	3,699,299.44	1.50%	3,754,788.93
3. Employee Benefits	3000-3999	3,509,138.07	1.50%	3,561,775.00	1.50%	3,615,202.00
4. Books and Supplies	4000-4999	2,823,909.17	0.00%	2,823,909.00	0.00%	2,823,909.00
5. Services and Other Operating Expenditures	5000-5999	1,916,200.90	2.20%	1,958,357.00	0.20%	1,962,274.00
6. Capital Outlay	6000-6999	88,421.65	0.00%	88,422.00	0.00%	88,422.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,085.00	0.00%	30,085.00	0.00%	30,085.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	838,065.25	0.00%	838,065.00	0.00%	838,065.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	400,000.00	0.00%	400,000.00	0.00%	400,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		20,198,941.28	1.26%	20,452,631.06	1.07%	20,671,255.33
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		728,247.89		64,407.94		(28,064.33)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,108,766.69		2,837,014.58		2,901,422.52
2. Ending Fund Balance (Sum lines C and D1)		2,837,014.58		2,901,422.52		2,873,358.19
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,837,014.58		2,901,422.52		2,873,358.19
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,837,014.58		2,901,422.52		2,873,358.19

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES:						
1. Revenue Limit Sources	8010-8099	60,197,141.00	-0.83%	59,698,566.00	2.18%	60,998,706.00
2. Federal Revenues	8100-8299	7,147,233.55	-5.74%	6,737,084.00	0.00%	6,737,084.00
3. Other State Revenues	8300-8599	12,116,112.07	0.00%	12,116,112.00	2.18%	12,380,236.00
4. Other Local Revenues	8600-8799	1,490,322.55	0.00%	1,490,322.00	0.00%	1,490,322.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,613,000.00	0.00%	363,000.00	0.00%	2,363,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		84,563,809.17	-4.92%	80,405,084.00	4.43%	83,969,348.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				39,330,505.09		40,983,669.62
b. Step & Column Adjustment				589,957.58		614,755.05
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,063,206.95		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,330,505.09	4.20%	40,983,669.62	1.50%	41,598,424.67
2. Classified Salaries						
a. Base Salaries				12,555,705.99		12,744,041.58
b. Step & Column Adjustment				188,335.59		191,160.62
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,555,705.99	1.50%	12,744,041.58	1.50%	12,935,202.20
3. Employee Benefits	3000-3999	16,134,668.84	1.50%	16,376,689.00	1.50%	16,622,339.00
4. Books and Supplies	4000-4999	5,518,866.76	5.22%	5,806,922.00	0.00%	5,806,922.00
5. Services and Other Operating Expenditures	5000-5999	8,677,430.82	2.20%	8,868,334.00	0.20%	8,886,071.00
6. Capital Outlay	6000-6999	151,757.65	0.00%	151,758.00	0.00%	151,758.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,085.00	0.00%	30,085.00	0.00%	30,085.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(328,096.34)	0.00%	(328,097.00)	0.00%	(328,097.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,080,000.00	0.00%	850,000.00	0.00%	850,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		86,150,923.81	-0.77%	85,483,402.20	1.25%	86,552,704.87
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,587,114.64)		(5,078,318.20)		(2,583,356.87)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,552,531.06		15,965,416.42		10,887,098.22
2. Ending Fund Balance (Sum lines C and D1)		15,965,416.42		10,887,098.22		8,303,741.35
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	220,000.00		220,000.00		220,000.00
b. Restricted	9740	2,837,014.58		2,901,422.52		2,873,358.19
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	10,323,874.13		5,201,173.63		2,613,802.01
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,584,527.71		2,564,502.07		2,596,581.15
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3eF must agree with line D2)		15,965,416.42		10,887,098.22		8,303,741.35

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,584,527.71		2,564,502.07		2,596,581.15
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		2,584,527.71		2,564,502.07		2,596,581.15
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		9,484.20		9,487.12		9,487.12
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		86,150,923.81		85,483,402.20		86,552,704.87
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		86,150,923.81		85,483,402.20		86,552,704.87
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,584,527.71		2,564,502.07		2,596,581.15
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,584,527.71		2,564,502.07		2,596,581.15
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

MERCED UNION HIGH SCHOOL DISTRICT

2012-13 Second Period Interim Budget Report

Supplemental Narrative For Funds Other Than General Fund (Actuals Through January 31, 2013)

This narrative will outline significant changes to funds, other than the General Fund, which have occurred since the first interim budget Board adopted on December 12, 2012.

A. ADULT FUND 11.0

The beginning balance is \$722,708, no change from the first interim budget.

Total budget-year revenue is projected to be \$2,391,566, an increase of \$2,500 from first interim budget.

Total expenses are budgeted at \$2,287,395, no change from the first interim budget.

The ending balance is projected to be \$826,879.

B. CHILD DEVELOPMENT FUND 12.0

The beginning fund balance is \$42,781, no increase from the first interim budget.

Projected revenue is \$512,701, an increase of \$3,218 from the first interim budget.

Expenses are budgeted at \$538,047, no change from the first interim budget.

The projected ending fund balance is \$17,434.

C. CAFETERIA FUND 13.0

The beginning balance is \$1,001,716, no change from the first interim budget.

Total budget-year revenue is projected to be \$4,512,577, no change from the first interim budget.

Total expenses are budgeted at \$4,845,689 reflecting a net increase of \$99,944 from the first interim budget.

The ending balance is projected to be \$668,603.

D. DEFERRED MAINTENANCE FUND 14.0

The beginning balance is \$606,988 no change from the first interim budget.

Total budget-year revenue is projected to be \$794,279, an increase of \$409,735 from the first interim budget. The increase reflects a \$400,000 contribution from the General Fund. Total expenses are budgeted at \$1,225,694, an increase of \$234,162 from the first interim budget.

The ending balance is projected to be \$175,572 designated for future deferred maintenance projects.

E. PUPIL TRANSPORTATION EQUIPMENT FUND 15.0

The beginning balance is \$28,194, no change from the first interim budget.

Revenue is projected to be \$150,900 a net increase of \$400 from the first interim budget. Total expenses are budgeted at \$150,000, no change from the first interim budget.

The ending balance is projected to be \$29,094.

F. SPECIAL RESERVE FUND 17.0

The beginning balance is \$5,468,626, no change from the first interim budget.

A Transfer in from the General Fund of \$3,230,000 was budgeted to reflect the repayment of a temporary cash loan. A transfer out of \$3,230,000 reflects a temporary cash loan to the General Fund to meet cash shortages due to revenue limit deferrals. No expenditures can be made directly from this fund. When money in this fund is to be expended, the Board must approve a transfer to place the money in the fund from which expenditures can be executed.

The ending balance is projected to be \$5,476,626 with \$4,597,678 designated for budget stabilization to assist the district in meeting fiscal obligations should projected revenues not materialize, revenue limit deferrals, and if expenses exceed estimates and/or if unexpected expenses arise. \$878,948 is designated for future technology e-rate projects.

G. SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS 20.0

The beginning balance is \$10,638,763, no change from the first interim budget.

Revenue for this fund is interest income of \$80,000, no change from the first interim budget. A transfer out of \$80,000 was budgeted to offset pay-as-you-go retiree health coverage payments made from the General Fund.

The ending balance is projected to be \$10,638,763.

H. BUILDING FUND - BOND PROCEEDS 21.0

The beginning balance is \$45,475,109, no change from the first interim budget.

Revenue is projected to be interest income of \$200,000.

Total expenses are budgeted at \$45,551,625.

The projected ending balance is \$123,484.

I. DEVELOPER FEE FUND 25.0

The beginning balance is \$1,898,352, no change from the first interim budget. Total budget-year revenue is projected to be \$220,094, no change from the first interim budget. Budgeted expenses include the cost to rent or lease-purchase 63 portable classrooms. The number of portables at the sites include: 14 at AHS including 6 owned and 8 rented; 16 at BCHS including 3 owned, 6 rented and 7 lease-purchase; 22 at GVHS including 15 rented and 7 lease-purchase; 2 owned at SHS; 11 at LHS including 10 owned and 1 rented; and 27 at MHS including 8 owned, 17 rented and 2 lease-purchase.

Typically, income in this fund is derived primarily from developer fees and interest income. Projected income from developer fees is significantly reduced due to the slowdown in housing development.

Total expenses are budgeted at \$1,048,994, a net increase of \$268,994 from the first interim budget. The ending balance is projected to be \$1,069,453 and is designated for future facility projects.

J. SCHOOL FACILITY FUND 35.0

The beginning fund balance is \$1,084,788, no change from the first interim budget.

Revenue is projected to be interest income of \$8,212.

Expenses are budgeted at \$960,405 for new construction and modernization projects throughout the District.

The projected ending fund balance is \$132,595 which is designated for future facility projects.

K. SPECIAL RESERVE FOR CAPITAL OUTLAY FUND 43.0

The Board established the *Special Reserve Fund for Capital Outlay Projects* on December 10, 1997. Money in this fund is for capital outlay projects as approved by the Governing Board.

The beginning balance is \$226,472, no increase from the first interim budget.

Budgeted interest revenue is \$2,104.

Budgeted expenses are \$66,073, an increase of \$21,057 from the first interim budget.

The ending balance is projected to be \$162,504 that is designated for future facility needs.

L. BOND INTEREST AND REDEMPTION FUND 51.0

This fund is required as a result of the passage of the local general obligation bonds in 1999 and 2008. Although the school district reports fiscal activity in this fund, actual income and expenses are processed by the Merced County Treasurer's office. This fund is used to deposit property tax revenue related to the local general obligation bond and to report the expense of payments to the bondholders. Income and expenses will be listed as reported by the bond underwriters or bond trustee.

The beginning fund balance is \$5,890,817.

Projected revenue is \$1,955,100.

Budgeted expenses are \$1,887,500 yielding a projected ending fund balance of \$5,958,417 that is designated for future bond payments.

M. TAX OVERRIDE FUND 53.0

This fund relates to facility safety renovations (earthquake retrofitting) completed several years ago. Revenue and expenses are processed through the Merced County Treasurer's Office.

The beginning fund balance is \$71,630, no change from the first interim budget.
Projected revenue is \$700.
There are no budgeted expenses.
The projected ending balance is \$72,330.

Description	Resource Codes	Object Codes	Original Budget (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	165,141.00	240,800.00	117,193.00	240,800.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,628,843.00	1,628,843.00	829,235.00	1,628,843.00	0.00	0.0%
4) Other Local Revenue		8600-8799	418,366.00	519,423.00	211,991.00	521,923.00	2,500.00	0.5%
5) TOTAL, REVENUES			2,212,350.00	2,389,066.00	1,158,419.00	2,391,566.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	894,562.00	985,646.00	500,699.27	985,646.00	0.00	0.0%
2) Classified Salaries		2000-2999	468,002.00	479,517.00	267,423.13	479,517.00	0.00	0.0%
3) Employee Benefits		3000-3999	392,222.00	410,026.00	207,898.79	410,026.00	0.00	0.0%
4) Books and Supplies		4000-4999	161,308.00	170,528.00	30,157.91	139,528.00	31,000.00	18.2%
5) Services and Other Operating Expenditures		5000-5999	145,890.00	157,790.00	84,163.23	158,790.00	(1,000.00)	-0.6%
6) Capital Outlay		6000-6999	0.00	0.00	29,694.61	30,000.00	(30,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	83,888.00	83,888.00	0.00	83,888.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,145,872.00	2,287,395.00	1,120,036.94	2,287,395.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			66,478.00	101,671.00	38,382.06	104,171.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			66,478.00	101,671.00	38,382.06	104,171.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	384,026.40	722,708.40		722,708.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			384,026.40	722,708.40		722,708.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			384,026.40	722,708.40		722,708.40		
2) Ending Balance, June 30 (E + F1e)			450,504.40	824,379.40		826,879.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	200.00	200.00		200.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	34,421.43	63,598.27		63,598.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	415,882.97	760,581.13		763,081.13		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	7,330.00	7,330.00	0.00	7,330.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	157,811.00	233,470.00	117,193.00	233,470.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			165,141.00	240,800.00	117,193.00	240,800.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	1,628,843.00	1,628,843.00	829,235.00	1,628,843.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,628,843.00	1,628,843.00	829,235.00	1,628,843.00	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	1,000.00	1,000.00	2,774.79	3,500.00	2,500.00	250.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	51,700.00	51,700.00	26,404.50	51,700.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	365,666.00	466,723.00	182,811.71	466,723.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			418,366.00	519,423.00	211,991.00	521,923.00	2,500.00	0.5%
TOTAL, REVENUES			2,212,350.00	2,389,066.00	1,158,419.00	2,391,566.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	649,562.00	740,646.00	367,954.04	740,646.00	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	245,000.00	245,000.00	132,745.23	245,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			894,562.00	985,646.00	500,699.27	985,646.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	214,547.00	213,062.00	121,371.51	213,062.00	0.00	0.0%
Classified Support Salaries		2200	71,438.00	76,438.00	40,109.41	76,438.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	13,930.00	13,930.00	7,188.23	13,930.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	168,087.00	176,087.00	98,753.98	176,087.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			468,002.00	479,517.00	267,423.13	479,517.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	65,909.00	75,037.00	39,345.40	75,037.00	0.00	0.0%
PERS		3201-3202	50,998.00	52,698.00	29,333.74	52,698.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	46,130.00	49,051.00	24,939.45	49,051.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	175,496.00	176,153.00	89,585.94	176,153.00	0.00	0.0%
Unemployment Insurance		3501-3502	21,618.00	23,011.00	8,449.27	23,011.00	0.00	0.0%
Workers' Compensation		3601-3602	10,102.00	10,882.00	4,997.25	10,882.00	0.00	0.0%
OPEB, Allocated		3701-3702	12,990.00	14,215.00	7,427.98	14,215.00	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	8,979.00	8,979.00	3,819.76	8,979.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			392,222.00	410,026.00	207,898.79	410,026.00	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	54,939.00	54,739.00	18,544.59	54,739.00	0.00	0.0%
Materials and Supplies		4300	56,369.00	65,789.00	11,613.32	64,789.00	1,000.00	1.5%
Noncapitalized Equipment		4400	50,000.00	50,000.00	0.00	20,000.00	30,000.00	60.0%
TOTAL, BOOKS AND SUPPLIES			161,308.00	170,528.00	30,157.91	139,528.00	31,000.00	18.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,450.00	19,150.00	7,076.83	19,150.00	0.00	0.0%
Dues and Memberships		5300	2,100.00	2,100.00	670.00	2,100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	39,000.00	39,000.00	23,870.71	39,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,625.00	18,625.00	11,488.53	18,625.00	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	1,800.00	1,800.00	66.00	1,800.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	68,800.00	69,000.00	39,567.84	70,000.00	(1,000.00)	-1.4%
Communications		5900	8,115.00	8,115.00	1,423.32	8,115.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			145,890.00	157,790.00	84,163.23	158,790.00	(1,000.00)	-0.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	29,694.61	30,000.00	(30,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	29,694.61	30,000.00	(30,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	83,888.00	83,888.00	0.00	83,888.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			83,888.00	83,888.00	0.00	83,888.00	0.00	0.0%
TOTAL EXPENDITURES			2,145,872.00	2,287,395.00	1,120,036.94	2,287,395.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,798.00	7,798.00	10,018.45	10,716.45	2,918.45	37.4%
3) Other State Revenue		8300-8599	489,519.00	489,519.00	269,237.00	489,519.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,165.06	12,165.06	1,167.20	12,465.06	300.00	2.5%
5) TOTAL, REVENUES			509,482.06	509,482.06	280,422.65	512,700.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	227,111.31	252,644.06	144,743.95	252,644.06	0.00	0.0%
2) Classified Salaries		2000-2999	49,196.00	49,196.00	33,867.92	49,196.00	0.00	0.0%
3) Employee Benefits		3000-3999	117,013.96	120,812.91	66,566.87	120,812.91	0.00	0.0%
4) Books and Supplies		4000-4999	103,006.15	84,739.79	7,751.80	84,330.79	409.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	2,756.44	2,756.44	448.00	3,165.44	(409.00)	-14.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	27,898.20	27,898.20	0.00	27,898.20	0.00	0.0%
9) TOTAL, EXPENDITURES			526,982.06	538,047.40	253,378.54	538,047.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,500.00)	(28,565.34)	27,044.11	(25,346.89)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,500.00)	(28,565.34)	27,044.11	(25,346.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,443.78	42,781.23		42,781.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,443.78	42,781.23		42,781.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,443.78	42,781.23		42,781.23		
2) Ending Balance, June 30 (E + F1e)			32,943.78	14,215.89		17,434.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,668.56	14,215.89		17,134.34		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	22,275.22	0.00		300.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	7,100.00	7,100.00	10,018.45	10,018.45	2,918.45	41.1%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	698.00	698.00	0.00	698.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,798.00	7,798.00	10,018.45	10,716.45	2,918.45	37.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	489,519.00	489,519.00	269,237.00	489,519.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			489,519.00	489,519.00	269,237.00	489,519.00	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	400.00	400.00	422.20	700.00	300.00	75.0%
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	11,765.06	11,765.06	745.00	11,765.06	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			12,165.06	12,165.06	1,167.20	12,465.06	300.00	2.5%
TOTAL, REVENUES			509,482.06	509,482.06	280,422.65	512,700.51		

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	227,111.31	252,644.06	144,743.95	252,644.06	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			227,111.31	252,644.06	144,743.95	252,644.06	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,400.00	11,400.00	11,820.23	11,400.00	0.00	0.0%
Classified Support Salaries		2200	37,796.00	37,796.00	22,047.69	37,796.00	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			49,196.00	49,196.00	33,867.92	49,196.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,771.24	11,877.69	5,178.04	11,877.69	0.00	0.0%
PERS		3201-3202	16,871.68	16,871.68	10,298.67	16,871.68	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,501.05	14,871.28	8,725.38	14,871.28	0.00	0.0%
Health and Welfare Benefits		3401-3402	66,014.99	66,634.97	36,002.34	66,634.97	0.00	0.0%
Unemployment Insurance		3501-3502	3,039.39	3,320.25	1,964.68	3,320.25	0.00	0.0%
Workers' Compensation		3601-3602	1,797.65	1,963.76	1,162.05	1,963.76	0.00	0.0%
OPEB, Allocated		3701-3702	2,649.09	2,904.41	1,789.72	2,904.41	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,368.87	2,368.87	1,445.99	2,368.87	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			117,013.96	120,812.91	66,566.87	120,812.91	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	80,906.15	64,335.37	4,044.79	63,926.37	409.00	0.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	22,100.00	20,404.42	3,707.01	20,404.42	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			103,006.15	84,739.79	7,751.80	84,330.79	409.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	1,050.00	1,050.00	330.00	1,050.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	554.82	554.82	0.00	554.82	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	100.00	100.00	0.00	269.00	(169.00)	-169.0%
Professional/Consulting Services and Operating Expenditures		5800	1,051.62	1,051.62	118.00	1,291.62	(240.00)	-22.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,756.44	2,756.44	448.00	3,165.44	(409.00)	-14.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	27,898.20	27,898.20	0.00	27,898.20	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			27,898.20	27,898.20	0.00	27,898.20	0.00	0.0%
TOTAL, EXPENDITURES			526,982.06	538,047.40	253,378.54	538,047.40		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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	3,136,608.08	3,136,608.08	1,374,689.76	3,136,608.08	0.00	0.0%
3) Other State Revenue		8300-8599	351,570.44	351,570.44	112,183.39	351,570.44	0.00	0.0%
4) Other Local Revenue		8600-8799	724,398.07	724,398.07	335,098.48	724,398.07	0.00	0.0%
5) TOTAL, REVENUES			4,212,576.59	4,212,576.59	1,821,971.63	4,212,576.59		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,226,947.39	1,250,286.45	738,893.94	1,245,645.58	4,640.87	0.4%
3) Employee Benefits		3000-3999	598,601.18	697,983.36	273,031.12	686,693.52	11,289.84	1.6%
4) Books and Supplies		4000-4999	2,133,354.00	2,133,682.97	1,068,020.16	2,189,276.97	(55,594.00)	-2.6%
5) Services and Other Operating Expenditures		5000-5999	139,010.88	138,681.91	60,186.31	138,681.91	0.00	0.0%
6) Capital Outlay		6000-6999	5,800.00	5,800.00	77,006.83	66,081.00	(60,281.00)	-1039.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	216,310.14	216,310.14	0.00	216,310.14	0.00	0.0%
9) TOTAL, EXPENDITURES			4,320,023.59	4,442,744.83	2,217,138.36	4,542,689.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(107,447.00)	(230,168.24)	(395,166.73)	(330,112.53)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	80,000.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	303,000.00	303,000.00	0.00	303,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,000.00)	(3,000.00)	80,000.00	(3,000.00)		

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)			(110,447.00)	(233,168.24)	(315,166.73)	(333,112.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	734,559.94	1,001,715.92		1,001,715.92	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)			734,559.94	1,001,715.92		1,001,715.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			734,559.94	1,001,715.92		1,001,715.92		
2) Ending Balance, June 30 (E + F1e)			624,112.94	768,547.68		668,603.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	1,272.20		1,272.20		
Stores		9712	53,323.74	43,753.24		43,753.24		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	567,789.20	723,522.24		623,577.95		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	3,136,608.08	3,136,608.08	1,374,689.76	3,136,608.08	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,136,608.08	3,136,608.08	1,374,689.76	3,136,608.08	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	351,570.44	351,570.44	112,183.39	351,570.44	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			351,570.44	351,570.44	112,183.39	351,570.44	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	644,361.72	644,361.72	319,159.18	644,361.72	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,281.00	4,281.00	3,007.61	4,281.00	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	75,755.35	75,755.35	12,931.69	75,755.35	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			724,398.07	724,398.07	335,098.48	724,398.07	0.00	0.0%
TOTAL, REVENUES			4,212,576.59	4,212,576.59	1,821,971.63	4,212,576.59		

Description	Resource Codes	Object Codes	Original Budget (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	1,013,410.99	1,036,842.61	595,230.79	1,032,337.49	4,505.12	0.4%
Classified Supervisors' and Administrators' Salaries		2300	89,899.60	89,899.60	52,441.41	89,899.60	0.00	0.0%
Clerical, Technical and Office Salaries		2400	43,136.80	43,044.24	22,617.74	42,908.49	135.75	0.3%
Other Classified Salaries		2900	80,500.00	80,500.00	68,604.00	80,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,226,947.39	1,250,286.45	738,893.94	1,245,645.58	4,640.87	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	120,561.13	131,492.18	60,789.01	124,768.38	6,723.80	5.1%
OASDI/Medicare/Alternative		3301-3302	93,823.31	95,608.72	46,373.85	95,609.45	(0.73)	0.0%
Health and Welfare Benefits		3401-3402	338,070.60	438,083.19	146,299.99	433,615.60	4,467.59	1.0%
Unemployment Insurance		3501-3502	13,490.92	13,747.63	7,357.12	13,747.74	(0.11)	0.0%
Workers' Compensation		3601-3602	7,982.53	8,134.37	4,797.55	8,134.41	(0.04)	0.0%
OPEB, Allocated		3701-3702	10,584.48	10,917.27	7,413.60	10,817.94	99.33	0.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	14,088.21	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			598,601.18	697,983.36	273,031.12	686,693.52	11,289.84	1.6%
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	296,796.14	296,796.14	113,242.72	296,796.14	0.00	0.0%
Noncapitalized Equipment		4400	24,679.66	24,679.66	(75.86)	80,273.66	(55,594.00)	-225.3%
Food		4700	1,811,878.20	1,812,207.17	954,853.30	1,812,207.17	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,133,354.00	2,133,682.97	1,068,020.16	2,189,276.97	(55,594.00)	-2.6%

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	3,063.98	3,063.98	810.99	3,063.98	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	26,704.00	26,704.00	6,874.84	26,704.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,093.32	12,093.32	1,317.38	12,093.32	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	5,925.00	5,596.03	0.00	5,596.03	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	87,327.58	87,327.58	47,332.84	87,327.58	0.00	0.0%
Communications		5900	3,897.00	3,897.00	3,850.26	3,897.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			139,010.88	138,681.91	60,186.31	138,681.91	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	23,980.83	23,981.00	(23,981.00)	New
Equipment		6400	5,800.00	5,800.00	53,026.00	42,100.00	(36,300.00)	-625.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,800.00	5,800.00	77,006.83	66,081.00	(60,281.00)	-1039.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	216,310.14	216,310.14	0.00	216,310.14	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			216,310.14	216,310.14	0.00	216,310.14	0.00	0.0%
TOTAL, EXPENDITURES			4,320,023.59	4,442,744.83	2,217,138.36	4,542,689.12		

Description	Resource Codes	Object Codes	Original Budget (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	300,000.00	300,000.00	80,000.00	300,000.00	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			300,000.00	300,000.00	80,000.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	303,000.00	303,000.00	0.00	303,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			303,000.00	303,000.00	0.00	303,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,000.00)	(3,000.00)	80,000.00	(3,000.00)		

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	380,344.00	380,344.00	380,344.00	380,344.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,200.00	4,200.00	5,189.66	13,934.50	9,734.50	231.8%
5) TOTAL, REVENUES			384,544.00	384,544.00	385,533.66	394,278.50		
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	202,940.17	202,940.17	15,755.33	202,940.17	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	157,542.58	157,542.58	23,053.97	157,542.58	0.00	0.0%
6) Capital Outlay		6000-6999	174,061.25	631,049.15	705,563.47	865,211.57	(234,162.42)	-37.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			534,544.00	991,531.90	744,372.77	1,225,694.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(150,000.00)	(606,987.90)	(358,839.11)	(831,415.82)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	400,000.00	400,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	400,000.00		

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)			(150,000.00)	(606,987.90)	(358,839.11)	(431,415.82)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	497,414.46	606,987.90		606,987.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			497,414.46	606,987.90		606,987.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			497,414.46	606,987.90		606,987.90		
2) Ending Balance, June 30 (E + F1e)			347,414.46	0.00		175,572.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	347,414.46	0.00		175,572.08		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	380,344.00	380,344.00	380,344.00	380,344.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			380,344.00	380,344.00	380,344.00	380,344.00	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	4,200.00	4,200.00	1,455.16	10,200.00	6,000.00	142.9%
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	3,734.50	3,734.50	3,734.50	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,200.00	4,200.00	5,189.66	13,934.50	9,734.50	231.8%
TOTAL, REVENUES			384,544.00	384,544.00	385,533.66	394,278.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	44,534.60	44,534.60	11,198.29	44,534.60	0.00	0.0%
Noncapitalized Equipment		4400	158,405.57	158,405.57	4,557.04	158,405.57	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			202,940.17	202,940.17	15,755.33	202,940.17	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	1,748.53	1,748.53	0.00	1,748.53	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	155,794.05	155,794.05	23,053.97	155,794.05	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			157,542.58	157,542.58	23,053.97	157,542.58	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	174,061.25	631,049.15	705,563.47	865,211.57	(234,162.42)	-37.1%
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			174,061.25	631,049.15	705,563.47	865,211.57	(234,162.42)	-37.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			534,544.00	991,531.90	744,372.77	1,225,694.32		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	400,000.00	400,000.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	400,000.00	400,000.00	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	400,000.00		

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	500.00	500.00	501.83	900.00	400.00	80.0%
5) TOTAL, REVENUES			500.00	500.00	501.83	900.00		
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	150,000.00	0.00	150,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	150,000.00	0.00	150,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	(149,500.00)	501.83	(149,100.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	150,000.00	0.00	150,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	150,000.00	0.00	150,000.00		

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)			500.00	500.00	501.83	900.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,051.59	28,193.51		28,193.51	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)			28,051.59	28,193.51		28,193.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,051.59	28,193.51		28,193.51		
2) Ending Balance, June 30 (E + F1e)			28,551.59	28,693.51		29,093.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	28,551.59	28,693.51		29,093.51		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	501.83	900.00	400.00	80.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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			500.00	500.00	501.83	900.00	400.00	80.0%
TOTAL REVENUES			500.00	500.00	501.83	900.00		

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%
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%
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	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								
Equipment		6400	0.00	150,000.00	0.00	150,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	150,000.00	0.00	150,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	150,000.00	0.00	150,000.00		

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	150,000.00	0.00	150,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	150,000.00	0.00	150,000.00	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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	150,000.00	0.00	150,000.00		

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	50,000.00	4,000.00	4,852.37	8,000.00	4,000.00	100.0%
5) TOTAL, REVENUES			50,000.00	4,000.00	4,852.37	8,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50,000.00	4,000.00	4,852.37	8,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	3,230,000.00	0.00	3,230,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	3,230,000.00	3,230,000.00	3,230,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(3,230,000.00)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,000.00	4,000.00	(3,225,147.63)	8,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,129,316.98	5,468,625.60		5,468,625.60	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)			5,129,316.98	5,468,625.60		5,468,625.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,129,316.98	5,468,625.60		5,468,625.60		
2) Ending Balance, June 30 (E + F1e)			5,179,316.98	5,472,625.60		5,476,625.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,179,316.98	5,472,625.60		5,476,625.60		
Future E-Rate Projects	0000	9780	878,948.08					
Budget Stabilization	0000	9780	4,300,368.90					
Future E-Rate Projects	0000	9780		878,948.08				
Budget Stabilization	0000	9780		4,593,677.52				
Future E-Rate Projects	0000	9780				878,948.08		
Budget Stabilization	0000	9780				4,597,677.52		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	4,000.00	4,852.37	8,000.00	4,000.00	100.0%
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			50,000.00	4,000.00	4,852.37	8,000.00	4,000.00	100.0%
TOTAL, REVENUES			50,000.00	4,000.00	4,852.37	8,000.00		
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	3,230,000.00	0.00	3,230,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,230,000.00	0.00	3,230,000.00	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	3,230,000.00	3,230,000.00	3,230,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	3,230,000.00	3,230,000.00	3,230,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	(3,230,000.00)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	53,293.82	80,000.00	51,439.62	80,000.00	0.00	0.0%
5) TOTAL, REVENUES			53,293.82	80,000.00	51,439.62	80,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			53,293.82	80,000.00	51,439.62	80,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	60,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(60,000.00)	(80,000.00)	0.00	(80,000.00)		

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)			(6,706.18)	0.00	51,439.62	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,658,763.00	10,638,763.00		10,638,763.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,658,763.00	10,638,763.00		10,638,763.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,658,763.00	10,638,763.00		10,638,763.00		
2) Ending Balance, June 30 (E + F1e)			10,652,056.82	10,638,763.00		10,638,763.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,652,056.82	10,638,763.00		10,638,763.00		
Future Retiree Health Benefits	0000	9780	10,652,056.82					
Future Retiree Health Benefits	0000	9780		10,638,763.00				
Future Retiree Health Benefits	0000	9780				10,638,763.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	53,293.82	80,000.00	51,439.62	80,000.00	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%
TOTAL, OTHER LOCAL REVENUE			53,293.82	80,000.00	51,439.62	80,000.00	0.00	0.0%
TOTAL, REVENUES			53,293.82	80,000.00	51,439.62	80,000.00		
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	60,000.00	80,000.00	0.00	80,000.00	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			60,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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)			(60,000.00)	(80,000.00)	0.00	(80,000.00)		

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	100,000.00	100,000.00	187,471.33	200,000.00	100,000.00	100.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	187,471.33	200,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	98,340.00	98,340.00	57,365.00	98,340.00	0.00	0.0%
3) Employee Benefits		3000-3999	32,349.82	32,349.82	18,375.25	32,349.82	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	4,315.90	4,315.90	(4,315.90)	New
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	47,663,129.24	45,420,935.17	24,932,370.04	45,416,619.27	4,315.90	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			47,793,819.06	45,551,624.99	25,012,426.19	45,551,624.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(47,693,819.06)	(45,451,624.99)	(24,824,954.86)	(45,351,624.99)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.10	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.10	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)			(47,693,818.96)	(45,451,624.99)	(24,824,954.86)	(45,351,624.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,192,230.02	45,475,109.43		45,475,109.43	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)			48,192,230.02	45,475,109.43		45,475,109.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,192,230.02	45,475,109.43		45,475,109.43		
2) Ending Balance, June 30 (E + F1e)			498,411.06	23,484.44		123,484.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	12,681.18	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	485,729.88	23,484.44		123,484.44		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	100,000.00	100,000.00	161,586.39	200,000.00	100,000.00	100.0%
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	25,884.94	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			100,000.00	100,000.00	187,471.33	200,000.00	100,000.00	100.0%
TOTAL, REVENUES			100,000.00	100,000.00	187,471.33	200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	98,340.00	98,340.00	57,365.00	98,340.00	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			98,340.00	98,340.00	57,365.00	98,340.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	11,227.48	11,227.48	6,549.34	11,227.48	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,523.01	7,523.01	4,244.82	7,523.01	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,318.00	9,318.00	5,083.56	9,318.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,081.74	1,081.74	631.05	1,081.74	0.00	0.0%
Workers' Compensation		3601-3602	639.80	639.80	373.24	639.80	0.00	0.0%
OPEB, Allocated		3701-3702	983.40	983.40	573.65	983.40	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,576.39	1,576.39	919.59	1,576.39	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,349.82	32,349.82	18,375.25	32,349.82	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	4,315.90	4,315.90	(4,315.90)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	4,315.90	4,315.90	(4,315.90)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	38,489.12	(38,489.12)	New
Buildings and Improvements of Buildings		6200	44,663,129.24	42,420,935.17	24,932,370.04	42,378,130.15	42,805.02	0.1%
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	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			47,663,129.24	45,420,935.17	24,932,370.04	45,416,619.27	4,315.90	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			47,793,819.06	45,551,624.99	25,012,426.19	45,551,624.99		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.10	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.10	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.10	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	220,093.78	220,093.78	64,404.62	220,093.78	0.00	0.0%
5) TOTAL, REVENUES			220,093.78	220,093.78	64,404.62	220,093.78		
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	190,423.48	268,993.71	(268,993.71)	New
6) Capital Outlay		6000-6999	780,000.00	780,000.00	0.00	780,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			780,000.00	780,000.00	190,423.48	1,048,993.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(559,906.22)	(559,906.22)	(126,018.86)	(828,899.93)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(559,906.22)	(559,906.22)	(126,018.86)	(828,899.93)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,439,927.58	1,898,352.43		1,898,352.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,439,927.58	1,898,352.43		1,898,352.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,439,927.58	1,898,352.43		1,898,352.43		
2) Ending Balance, June 30 (E + F1e)			1,880,021.36	1,338,446.21		1,069,452.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,880,021.36	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	1,338,446.21		1,069,452.50		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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	9,400.11	9,400.11	8,365.36	9,400.11	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	210,693.67	210,693.67	56,039.26	210,693.67	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			220,093.78	220,093.78	64,404.62	220,093.78	0.00	0.0%
TOTAL, REVENUES			220,093.78	220,093.78	64,404.62	220,093.78		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	185,515.20	200,149.68	(200,149.68)	New
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	4,908.28	68,844.03	(68,844.03)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	190,423.48	268,993.71	(268,993.71)	New

Description	Resource Codes	Object Codes	Original Budget (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	780,000.00	780,000.00	0.00	780,000.00	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			780,000.00	780,000.00	0.00	780,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			780,000.00	780,000.00	190,423.48	1,048,993.71		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,211.76	4,211.76	5,200.58	8,211.76	4,000.00	95.0%
5) TOTAL, REVENUES			4,211.76	4,211.76	5,200.58	8,211.76		
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	721,405.00	960,405.00	10,273.86	960,405.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			721,405.00	960,405.00	10,273.86	960,405.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(717,193.24)	(956,193.24)	(5,073.28)	(952,193.24)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(717,193.24)	(956,193.24)	(5,073.28)	(952,193.24)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	842,351.72	1,084,787.74		1,084,787.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			842,351.72	1,084,787.74		1,084,787.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			842,351.72	1,084,787.74		1,084,787.74		
2) Ending Balance, June 30 (E + F1e)			125,158.48	128,594.50		132,594.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	125,158.48	128,594.50		132,594.50		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,211.76	4,211.76	5,200.58	8,211.76	4,000.00	95.0%
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			4,211.76	4,211.76	5,200.58	8,211.76	4,000.00	95.0%
TOTAL, REVENUES			4,211.76	4,211.76	5,200.58	8,211.76		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	461,405.00	461,405.00	0.00	461,405.00	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	260,000.00	499,000.00	10,273.86	499,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			721,405.00	960,405.00	10,273.86	960,405.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			721,405.00	960,405.00	10,273.86	960,405.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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	2,104.32	2,104.32	967.80	2,104.32	0.00	0.0%
5) TOTAL, REVENUES			2,104.32	2,104.32	967.80	2,104.32		
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	2,959.96	2,959.96	(2,959.96)	New
6) Capital Outlay		6000-6999	61,048.00	45,016.00	39,559.98	63,112.73	(18,096.73)	-40.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			61,048.00	45,016.00	42,519.94	66,072.69		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,943.68)	(42,911.68)	(41,552.14)	(63,968.37)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(58,943.68)	(42,911.68)	(41,552.14)	(63,968.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	420,864.73	226,472.21		226,472.21	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)			420,864.73	226,472.21		226,472.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			420,864.73	226,472.21		226,472.21		
2) Ending Balance, June 30 (E + F1e)			361,921.05	183,560.53		162,503.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	361,921.05	183,560.53		162,503.84		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	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	2,104.32	2,104.32	967.80	2,104.32	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			2,104.32	2,104.32	967.80	2,104.32	0.00	0.0%
TOTAL, REVENUES			2,104.32	2,104.32	967.80	2,104.32		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	2,959.96	2,959.96	(2,959.96)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	2,959.96	2,959.96	(2,959.96)	New

Description	Resource Codes	Object Codes	Original Budget (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	37,000.00	37,000.00	39,559.98	55,096.73	(18,096.73)	-48.9%
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	24,048.00	8,016.00	0.00	8,016.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			61,048.00	45,016.00	39,559.98	63,112.73	(18,096.73)	-40.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			61,048.00	45,016.00	42,519.94	66,072.69		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,955,100.00	1,955,100.00	0.00	1,955,100.00	0.00	0.0%
5) TOTAL, REVENUES			1,955,100.00	1,955,100.00	0.00	1,955,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,887,500.00	1,887,500.00	0.00	1,887,500.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,887,500.00	1,887,500.00	0.00	1,887,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			67,600.00	67,600.00	0.00	67,600.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			67,600.00	67,600.00	0.00	67,600.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,716,931.20	5,890,817.25		5,890,817.25	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,716,931.20	5,890,817.25		5,890,817.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,716,931.20	5,890,817.25		5,890,817.25		
2) Ending Balance, June 30 (E + F1e)			2,784,531.20	5,958,417.25		5,958,417.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,784,531.20	5,958,417.25		5,958,417.25		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.0%
Unsecured Roll		8612	124,000.00	124,000.00	0.00	124,000.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	79,100.00	79,100.00	0.00	79,100.00	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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,955,100.00	1,955,100.00	0.00	1,955,100.00	0.00	0.0%
TOTAL, REVENUES			1,955,100.00	1,955,100.00	0.00	1,955,100.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,035,000.00	1,035,000.00	0.00	1,035,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	852,500.00	852,500.00	0.00	852,500.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,887,500.00	1,887,500.00	0.00	1,887,500.00	0.00	0.0%
TOTAL, EXPENDITURES			1,887,500.00	1,887,500.00	0.00	1,887,500.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700.00	700.00	345.83	700.00	0.00	0.0%
5) TOTAL, REVENUES			700.00	700.00	345.83	700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			700.00	700.00	345.83	700.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			700.00	700.00	345.83	700.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	71,712.59	71,630.46		71,630.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,712.59	71,630.46		71,630.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,712.59	71,630.46		71,630.46		
2) Ending Balance, June 30 (E + F1e)			72,412.59	72,330.46		72,330.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	72,412.59	72,330.46		72,330.46		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	1.30	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700.00	700.00	344.53	700.00	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			700.00	700.00	345.83	700.00	0.00	0.0%
TOTAL, REVENUES			700.00	700.00	345.83	700.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
State School Building Repayment		7432	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		