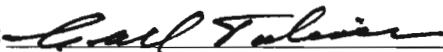


NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed:   
District Superintendent or Designee

Date: 12-15-10

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: December 14, 2010

Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

       **POSITIVE CERTIFICATION**

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

  X   **QUALIFIED CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district 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: Jason Willis

Telephone: (209) 933-7010 x2059

Title: Chief Financial Officer

E-mail: jw@stockton.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 budget adoption. |     | 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 budget adoption.                                                                            |     | 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 budget adoption.                                                                         |     | 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 budget adoption.                                    |     | 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 budget adoption.              |     | X       |
| 7a                                 | Deferred Maintenance                  | SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period. |     |         |
| 7b                                 | Ongoing and Major Maintenance Account | If applicable, changes occurring since budget adoption 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., designated for economic uncertainties, undesignated 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 budget adoption 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 budget adoption 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 tax, 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 budget adoption 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 (2009-10) 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 budget adoption 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 budget adoption in self-insurance liabilities?                                                                                                    | X   |     |
| S8                                   | Status of Labor Agreements                  | As of first interim projections, are salary and benefit negotiations still unsettled for:                                                                                                 |     |     |
|                                      |                                             | • Certificated? (Section S8A, Line 1b)                                                                                                                                                    | X   |     |
|                                      |                                             | • Classified? (Section S8B, Line 1b)                                                                                                                                                      |     | X   |
| S8                                   | Labor Agreement Budget Revisions            | • Management/supervisor/confidential? (Section S8C, Line 1b)                                                                                                                              | X   |     |
|                                      |                                             | For negotiations settled since budget adoption, 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 |     |
| S8                                   | Labor Agreement Budget Revisions            | • 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   |

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39-68676-0000000

First Interim  
2010-11 Original Budget  
Technical Review Checks

Stockton Unified

San Joaquin County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

|                                                                                                                                                                                                                                                                  |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| CHECKFUND - (F) - All FUND codes must be valid.                                                                                                                                                                                                                  | <u>PASSED</u>    |
| CHECKRESOURCE - (W) - All RESOURCE codes must be valid.                                                                                                                                                                                                          | <u>PASSED</u>    |
| CHECKGOAL - (F) - All GOAL codes must be valid.                                                                                                                                                                                                                  | <u>PASSED</u>    |
| CHECKFUNCTION - (F) - All FUNCTION codes must be valid.                                                                                                                                                                                                          | <u>PASSED</u>    |
| CHECKOBJECT - (F) - All OBJECT codes must be valid.                                                                                                                                                                                                              | <u>PASSED</u>    |
| CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.                                                                                                                                                                             | <u>PASSED</u>    |
| CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.                                                                                                                                                                       | <u>PASSED</u>    |
| CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.                                                                                                                                                                               | <u>PASSED</u>    |
| CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.                                                                                                                           | <u>PASSED</u>    |
| CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.                                                                                                              | <u>PASSED</u>    |
| CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.                                                                                                     | <u>PASSED</u>    |
| CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.                                                                                                                                   | <u>PASSED</u>    |
| CHK-FUNCTIONxOBJECT - (F) - The following combinations for FUNCTION and OBJECT are invalid. Your general ledger data must be corrected and the data reimported. If you believe these account code combinations are valid, please contact the CDE for assistance. | <u>EXCEPTION</u> |

| ACCOUNT |    |    |    |    | FUNCTION | OBJECT | VALUE |
|---------|----|----|----|----|----------|--------|-------|
| FD      | RS | PY | GO | FN | OB       |        |       |

01-0000- -0000-2700-2200                      2700                      2200                      2,776.00

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

## **GENERAL LEDGER CHECKS**

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional

Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

EXCESS-DESIGNATIONS - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67).

PASSED

EXCESS-DESIGNATIONS - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource.

PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

| FUND                                                  | RESOURCE | NEG. EFB  |
|-------------------------------------------------------|----------|-----------|
| 01                                                    | 1100     | -3,262.00 |
| Explanation: This was corrected after Budget Adoption |          |           |
| Total of negative resource balances for Fund 01       |          | -3,262.00 |

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

| FUND                                                  | RESOURCE | OBJECT | VALUE     |
|-------------------------------------------------------|----------|--------|-----------|
| 01                                                    | 1100     | 9790   | -3,262.00 |
| Explanation: This was corrected after Budget Adoption |          |        |           |

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance (objects 9700-9789) must be positive individually by resource, by fund.

PASSED

## SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587/0660), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RLI.

PASSED

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RLI (Line 42).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587/0660, 0588, and 0589) in Form RLI. PASSED

ADA-RL-COMPARISON - (F) - In Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported in Form RLI, Line 5b. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RLI (unless Line 31 is zero). PASSED

## EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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First Interim  
2010-11 Board Approved Operating Budget  
Technical Review Checks

Stockton Unified

San Joaquin County

Following is a chart of the various types of technical review checks and related requirements:

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### IMPORT CHECKS

|                                                                                                                                                                                                                                                                                                                                    |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CHECKFUND - (F) - All FUND codes must be valid.                                                                                                                                                                                                                                                                                    | <u>PASSED</u> |
| CHECKRESOURCE - (W) - All RESOURCE codes must be valid.                                                                                                                                                                                                                                                                            | <u>PASSED</u> |
| CHECKGOAL - (F) - All GOAL codes must be valid.                                                                                                                                                                                                                                                                                    | <u>PASSED</u> |
| CHECKFUNCTION - (F) - All FUNCTION codes must be valid.                                                                                                                                                                                                                                                                            | <u>PASSED</u> |
| CHECKOBJECT - (F) - All OBJECT codes must be valid.                                                                                                                                                                                                                                                                                | <u>PASSED</u> |
| CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.                                                                                                                                                                                                                                               | <u>PASSED</u> |
| CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.                                                                                                                                                                                                                                         | <u>PASSED</u> |
| CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.                                                                                                                                                                                                                                                 | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.                                                                                                                                                                                             | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.                                                                                                                                                                                | <u>PASSED</u> |
| CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.                                                                                                                                                                       | <u>PASSED</u> |
| CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.                                                                                                                                                                                                     | <u>PASSED</u> |
| CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.                                                                                                                                                                                                                                       | <u>PASSED</u> |
| CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. | <u>PASSED</u> |

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

## **GENERAL LEDGER CHECKS**

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

EXCESS-DESIGNATIONS - (W) - Legally restricted and other designation amounts

reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67). PASSED

EXCESS-DESIGNATIONSE - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance (objects 9700-9789) must be positive individually by resource, by fund. PASSED

## **SUPPLEMENTAL CHECKS**

RL-CALC - (W) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587/0660), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RLI. PASSED

RL-STATE-AID - (W) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RLI (Line 42). PASSED

RL-LOCAL-REVENUES - (W) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587/0660, 0588, and 0589) in Form RLI. PASSED

ADA-RL-COMPARISON - (W) - In Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported in Form RLI, Line 5b. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RLI (unless Line 31 is zero). PASSED

## **EXPORT CHECKS**

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2010ALL Financial Reporting Software - 2010.2.0  
12/10/2010 8:25:55 AM

39-68676-0000000

First Interim  
2010-11 Projected Totals  
Technical Review Checks

Stockton Unified

San Joaquin County

Following is a chart of the various types of technical review checks and related requirements:

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### IMPORT CHECKS

|                                                                                                                                                                                                                                                                                                                                    |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CHECKFUND - (F) - All FUND codes must be valid.                                                                                                                                                                                                                                                                                    | <u>PASSED</u> |
| CHECKRESOURCE - (W) - All RESOURCE codes must be valid.                                                                                                                                                                                                                                                                            | <u>PASSED</u> |
| CHECKGOAL - (F) - All GOAL codes must be valid.                                                                                                                                                                                                                                                                                    | <u>PASSED</u> |
| CHECKFUNCTION - (F) - All FUNCTION codes must be valid.                                                                                                                                                                                                                                                                            | <u>PASSED</u> |
| CHECKOBJECT - (F) - All OBJECT codes must be valid.                                                                                                                                                                                                                                                                                | <u>PASSED</u> |
| CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.                                                                                                                                                                                                                                               | <u>PASSED</u> |
| CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.                                                                                                                                                                                                                                         | <u>PASSED</u> |
| CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.                                                                                                                                                                                                                                                 | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.                                                                                                                                                                                             | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.                                                                                                                                                                                | <u>PASSED</u> |
| CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.                                                                                                                                                                       | <u>PASSED</u> |
| CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.                                                                                                                                                                                                     | <u>PASSED</u> |
| CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.                                                                                                                                                                                                                                       | <u>PASSED</u> |
| CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. | <u>PASSED</u> |

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

## **GENERAL LEDGER CHECKS**

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

EXCESS-DESIGNATIONS - (F) - Legally restricted and other designation amounts

reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67). PASSED

EXCESS-DESIGNATIONSB - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance (objects 9700-9789) must be positive individually by resource, by fund. PASSED

## **SUPPLEMENTAL CHECKS**

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587/0660), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RLI. PASSED

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RLI (Line 42). PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587/0660, 0588, and 0589) in Form RLI. PASSED

ADA-RL-COMPARISON - (F) - In Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported in Form RLI, Line 5b. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RLI (unless Line 31 is zero). PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal

indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

## **EXPORT CHECKS**

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RLI) must be provided. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation:Cash flow is prepared in Excel and provided as a separate document.

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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First Interim  
2010-11 Actuals to Date  
Technical Review Checks

Stockton Unified

San Joaquin County

Following is a chart of the various types of technical review checks and related requirements:

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### IMPORT CHECKS

|                                                                                                                                                                                                                                                                                                                                    |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CHECKFUND - (F) - All FUND codes must be valid.                                                                                                                                                                                                                                                                                    | <u>PASSED</u> |
| CHECKRESOURCE - (W) - All RESOURCE codes must be valid.                                                                                                                                                                                                                                                                            | <u>PASSED</u> |
| CHECKGOAL - (F) - All GOAL codes must be valid.                                                                                                                                                                                                                                                                                    | <u>PASSED</u> |
| CHECKFUNCTION - (F) - All FUNCTION codes must be valid.                                                                                                                                                                                                                                                                            | <u>PASSED</u> |
| CHECKOBJECT - (F) - All OBJECT codes must be valid.                                                                                                                                                                                                                                                                                | <u>PASSED</u> |
| CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.                                                                                                                                                                                                                                               | <u>PASSED</u> |
| CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.                                                                                                                                                                                                                                         | <u>PASSED</u> |
| CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.                                                                                                                                                                                                                                                 | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.                                                                                                                                                                                             | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.                                                                                                                                                                                | <u>PASSED</u> |
| CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.                                                                                                                                                                       | <u>PASSED</u> |
| CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.                                                                                                                                                                                                     | <u>PASSED</u> |
| CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.                                                                                                                                                                                                                                       | <u>PASSED</u> |
| CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. | <u>PASSED</u> |

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

## **GENERAL LEDGER CHECKS**

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

## **SUPPLEMENTAL CHECKS**

## **EXPORT CHECKS**

**CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the  
affected forms must be opened and saved. PASSED**

Checks Completed.

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 budget adoption.

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

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. First Interim Projected Year Totals data for Current Year are extracted. If First 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  |
|-------------------------------|---------------------------------------------|--------------------------------------------------------------------------------|----------------|---------|
|                               | Budget Adoption                             | First Interim                                                                  |                |         |
|                               | Budget<br>(Form 01CS, Item 4A1,<br>Step 2A) | Projected Year Totals<br>(Form RLI, Line 5b)<br>(Form MYPI, Unrestricted, A1b) |                |         |
| Current Year (2010-11)        | 33,922.99                                   | 33,824.68                                                                      | -0.3%          | Met     |
| 1st Subsequent Year (2011-12) | 33,806.45                                   | 33,192.24                                                                      | -1.8%          | Met     |
| 2nd Subsequent Year (2012-13) | 33,648.61                                   | 32,463.11                                                                      | -3.5%          | Not Met |

#### 1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

The district is created a new dependent charter school - Health Careers Academy in addition to an expansion of a current dependent charter, SECA. The district will also be converting one of it's current schools into a dependent charter, - PYA.

## 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 budget adoption.

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

### 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption 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  |
|-------------------------------|-----------------------------------------|----------------------------------|----------------|---------|
|                               | Budget Adoption<br>(Form 01CS, Item 3B) | First Interim<br>CBEDS/Projected |                |         |
| Current Year (2010-11)        | 35,666                                  | 35,439                           | -0.6%          | Met     |
| 1st Subsequent Year (2011-12) | 35,541                                  | 34,435                           | -3.1%          | Not Met |
| 2nd Subsequent Year (2012-13) | 35,371                                  | 33,780                           | -4.5%          | Not Met |

### 2B. Comparison of District Enrollment to the Standard

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

The enrollment projections updated since adoption are due to the same response in section 1a above.

### 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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

| Fiscal Year                                                                 | P-2 ADA<br>Unaudited Actuals<br>(Form A, Lines 3, 6, and 25) | Enrollment<br>CBEDS Actual<br>(Form 01CS, Item 2A) | Historical Ratio<br>of ADA to Enrollment |
|-----------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------|------------------------------------------|
| Third Prior Year (2007-08)                                                  | 34,764                                                       | 38,408                                             | 90.5%                                    |
| Second Prior Year (2008-09)                                                 | 34,470                                                       | 37,831                                             | 91.1%                                    |
| First Prior Year (2009-10)                                                  | 34,209                                                       | 36,717                                             | 93.2%                                    |
| Historical Average Ratio:                                                   |                                                              |                                                    | 91.6%                                    |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): |                                                              |                                                    | 92.1%                                    |

#### 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<br>(Form AI, Lines 1-4 and 22)<br>(Form MYPI, Line F2) | Enrollment<br>CBEDS/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status  |
|-------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|---------|
| Current Year (2010-11)        | 33,055                                                                   | 35,439                                                  | 93.3%                      | Not Met |
| 1st Subsequent Year (2011-12) | 32,134                                                                   | 34,435                                                  | 93.3%                      | Not Met |
| 2nd Subsequent Year (2012-13) | 31,539                                                                   | 33,780                                                  | 93.4%                      | Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:  
(required if NOT met)

Effective FY 2009-10 the district has implemented attendance initiative's which have increased our ADA rate. We expect these initiative's to continue to increase our ADA in the future years.

#### 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 budget adoption.

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

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

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

| Revenue Limit                      |                      |                       |                |         |
|------------------------------------|----------------------|-----------------------|----------------|---------|
| (Fund 01, Objects 8011, 8020-8089) |                      |                       |                |         |
|                                    | Budget Adoption      | First Interim         |                |         |
| Fiscal Year                        | (Form 01CS, Item 4B) | Projected Year Totals | Percent Change | Status  |
| Current Year (2010-11)             | 170,057,616.00       | 177,597,129.00        | 4.4%           | Not Met |
| 1st Subsequent Year (2011-12)      | 170,525,461.00       | 174,293,731.00        | 2.2%           | Not Met |
| 2nd Subsequent Year (2012-13)      | 169,988,189.00       | 170,937,191.00        | 0.6%           | Met     |

##### 4B. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD NOT MET - Projected revenue limit has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

**Explanation:**  
(required if NOT met)

Since May Revise, the State of California has returned anticipated funding reductions, which were built into Adoption. It is suspected that these funds will not materialize, however the district is required to budget the anticipated revenue.

## 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<br>(Resources 0000-1999) |                                                    | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures |
|-----------------------------|-----------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------|
|                             | Salaries and Benefits<br>(Form 01, Objects 1000-3999)     | Total Expenditures<br>(Form 01, Objects 1000-7499) |                                                                                      |
| Third Prior Year (2007-08)  | 184,385,030.65                                            | 195,381,068.07                                     | 94.4%                                                                                |
| Second Prior Year (2008-09) | 179,057,526.88                                            | 191,005,731.22                                     | 93.7%                                                                                |
| First Prior Year (2009-10)  | 183,516,507.41                                            | 200,554,230.23                                     | 91.5%                                                                                |
|                             | Historical Average Ratio:                                 |                                                    | 93.2%                                                                                |

|                                                                                                                                                            | Current Year<br>(2010-11) | 1st Subsequent Year<br>(2011-12) | 2nd Subsequent Year<br>(2012-13) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4)                                                                                          | 2.0%                      | 2.0%                             | 2.0%                             |
| District's Salaries and Benefits Standard<br>(historical average ratio, plus/minus the<br>greater of 3% or the district's reserve<br>standard percentage): | 90.2% to 96.2%            | 90.2% to 96.2%                   | 90.2% to 96.2%                   |

### 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<br>(Resources 0000-1999)                      |                                                                                      | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures | Status  |
|-------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------|
|                               | Salaries and Benefits<br>(Form 011, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) | Total Expenditures<br>(Form 011, Objects 1000-7499)<br>(Form MYPI, Lines B1-B8, B10) |                                                                                      |         |
| Current Year (2010-11)        | 167,924,359.00                                                                     | 187,488,627.00                                                                       | 89.6%                                                                                | Not Met |
| 1st Subsequent Year (2011-12) | 162,366,785.70                                                                     | 177,687,655.37                                                                       | 91.4%                                                                                | Met     |
| 2nd Subsequent Year (2012-13) | 163,338,086.23                                                                     | 178,872,433.40                                                                       | 91.3%                                                                                | 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 NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

**Explanation:**  
(required if NOT met)

The low percentage is due to the Education Jobs funds received in FY 10-11.

## 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 budget adoption.

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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 | Budget Adoption<br>Budget<br>(Form 01CS, Item 6B) | First Interim<br>Projected Year Totals<br>(Fund 01) (Form MYPI) | Percent Change | Change Is Outside<br>Explanation Range |
|----------------------------|---------------------------------------------------|-----------------------------------------------------------------|----------------|----------------------------------------|
|----------------------------|---------------------------------------------------|-----------------------------------------------------------------|----------------|----------------------------------------|

#### Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

|                               |               |               |       |     |
|-------------------------------|---------------|---------------|-------|-----|
| Current Year (2010-11)        | 34,013,836.00 | 63,280,979.00 | 86.0% | Yes |
| 1st Subsequent Year (2011-12) | 27,004,129.00 | 35,389,809.00 | 31.1% | Yes |
| 2nd Subsequent Year (2012-13) | 27,004,129.00 | 35,389,809.00 | 31.1% | Yes |

**Explanation:**  
(required if Yes)

The additional FEDERAL revenues are due to addition Education Job funding received in FY 10-11.

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

|                               |               |               |      |    |
|-------------------------------|---------------|---------------|------|----|
| Current Year (2010-11)        | 77,315,661.00 | 79,974,412.00 | 3.4% | No |
| 1st Subsequent Year (2011-12) | 77,142,727.99 | 79,266,661.00 | 2.8% | No |
| 2nd Subsequent Year (2012-13) | 69,823,107.99 | 73,229,680.84 | 4.9% | No |

**Explanation:**  
(required if Yes)

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

|                               |              |              |       |     |
|-------------------------------|--------------|--------------|-------|-----|
| Current Year (2010-11)        | 5,869,541.00 | 5,738,795.00 | -2.2% | No  |
| 1st Subsequent Year (2011-12) | 5,817,139.00 | 5,311,777.30 | -8.7% | Yes |
| 2nd Subsequent Year (2012-13) | 5,826,743.80 | 5,314,551.83 | -8.8% | Yes |

**Explanation:**  
(required if Yes)

The reduction in Other Local Revenue is due to the removal of ONE TIME TRANS interested received in FY 10-11

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

|                               |               |               |        |     |
|-------------------------------|---------------|---------------|--------|-----|
| Current Year (2010-11)        | 20,567,690.60 | 48,161,839.00 | 134.2% | Yes |
| 1st Subsequent Year (2011-12) | 13,446,818.15 | 17,256,871.83 | 28.3%  | Yes |
| 2nd Subsequent Year (2012-13) | 12,962,870.51 | 16,718,295.34 | 29.0%  | Yes |

**Explanation:**  
(required if Yes)

The variances are due to the addition of the Education Jobs funding as well as carry over.

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

|                               |               |               |       |     |
|-------------------------------|---------------|---------------|-------|-----|
| Current Year (2010-11)        | 29,400,438.40 | 34,763,916.31 | 18.2% | Yes |
| 1st Subsequent Year (2011-12) | 28,278,824.18 | 31,167,103.86 | 10.2% | Yes |
| 2nd Subsequent Year (2012-13) | 27,412,373.73 | 31,481,488.44 | 14.8% | Yes |

**Explanation:**  
(required if Yes)

The increase is due to additional utility cost since budget adoption and carryover.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year                                                                  | Budget Adoption<br>Budget | First Interim<br>Projected Year Totals | Percent Change | Status  |
|---------------------------------------------------------------------------------------------|---------------------------|----------------------------------------|----------------|---------|
| <b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>                     |                           |                                        |                |         |
| Current Year (2010-11)                                                                      | 117,199,038.00            | 148,994,186.00                         | 27.1%          | Not Met |
| 1st Subsequent Year (2011-12)                                                               | 109,963,995.99            | 119,968,247.30                         | 9.1%           | Not Met |
| 2nd Subsequent Year (2012-13)                                                               | 102,653,980.79            | 113,934,041.67                         | 11.0%          | Not Met |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b> |                           |                                        |                |         |
| Current Year (2010-11)                                                                      | 49,968,129.00             | 82,925,755.31                          | 66.0%          | Not Met |
| 1st Subsequent Year (2011-12)                                                               | 41,725,642.33             | 48,423,975.69                          | 16.1%          | Not Met |
| 2nd Subsequent Year (2012-13)                                                               | 40,375,244.24             | 48,199,783.78                          | 19.4%          | 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 NOT MET - One or more projected operating revenue have changed since budget adoption 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:**  
Federal Revenue  
(linked from 6A  
if NOT met)

The additional FEDERAL revenues are due to addition Education Job funding received in FY 10-11.

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

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

The reduction in Other Local Revenue is due to the removal of ONE TIME TRANS interested received in FY 10-11

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption 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)

The variances are due to the addition of the Education Jobs funding as well as carry over.

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

The increase is due to additional utility cost since budget adoption and carryover.

## 7. CRITERION: Facilities Maintenance

**STANDARD:** Identify changes that have occurred since budget adoption 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) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. 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, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

**NOTE:** EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period.

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

|                                                                                          | Budget Adoption<br>1% Required<br>Minimum Contribution<br>(Form 01CS, Item 7B2c) | First Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status |
|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|
| 1. OMMA/RMA Contribution                                                                 | 3,071,836.67                                                                     | 7,094,379.00                                                                                          | Met    |
| 2. Budget Adoption Contribution (information only)<br>(Form 01CS, Criterion 7B, Line 2c) |                                                                                  | 7,094,379.00                                                                                          |        |

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/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.

<sup>2</sup>A 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<br>(2010-11) | 1st Subsequent Year<br>(2011-12) | 2nd Subsequent Year<br>(2012-13) |
|---------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserves Percentage (Criterion 10C, Line 7)                                        | 2.4%                      | 2.0%                             | 0.5%                             |
| District's Deficit Spending Standard Percentage Levels<br>(one-third of available reserves percentage): | 0.8%                      | 0.7%                             | 0.2%                             |

### 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<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) | Status  |
|-------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------|
|                               | Net Change in<br>Unrestricted Fund Balance<br>(Form 011, Section E)<br>(Form MYPI, Line C) | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 011, Objects 1000-7999)<br>(Form MYPI, Line B11) |                                                                                                 |         |
| Current Year (2010-11)        | (6,387,263.00)                                                                             | 187,804,010.00                                                                                                        | 3.4%                                                                                            | Not Met |
| 1st Subsequent Year (2011-12) | (1,892,332.28)                                                                             | 178,003,038.37                                                                                                        | 1.1%                                                                                            | Not Met |
| 2nd Subsequent Year (2012-13) | (13,998,390.51)                                                                            | 179,187,816.40                                                                                                        | 7.8%                                                                                            | 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 district has been utilizing one time categorical flexible funds as well as prior year ARRA funds to balance it's budget.

## 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.

| Fiscal Year                   | Ending Fund Balance<br>General Fund<br>Projected Year Totals<br>(Form 01I, Line F2 ) (Form MYPI, Line D2) |               | Status |
|-------------------------------|-----------------------------------------------------------------------------------------------------------|---------------|--------|
|                               |                                                                                                           |               |        |
| Current Year (2010-11)        |                                                                                                           | 19,140,645.00 | Met    |
| 1st Subsequent Year (2011-12) |                                                                                                           | 16,797,688.56 | Met    |
| 2nd Subsequent Year (2012-13) |                                                                                                           | 2,799,298.05  | 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.

| Fiscal Year            | Ending Cash Balance<br>General Fund<br>(Form CASH, Line F, June Column) |               | Status |
|------------------------|-------------------------------------------------------------------------|---------------|--------|
|                        |                                                                         |               |        |
| Current Year (2010-11) |                                                                         | 15,155,393.47 | 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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

| Percentage Level            | District ADA |     |         |
|-----------------------------|--------------|-----|---------|
| 5% or \$60,000 (greater of) | 0            | to  | 300     |
| 4% or \$60,000 (greater of) | 301          | to  | 1,000   |
| 3%                          | 1,001        | to  | 30,000  |
| 2%                          | 30,001       | to  | 400,000 |
| 1%                          | 400,001      | and | over    |

<sup>1</sup> Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/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.

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

<sup>3</sup> 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<br>(2010-11) | 1st Subsequent Year<br>(2011-12) | 2nd Subsequent Year<br>(2012-13) |
|---------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Criterion 3, Item 3B) | 33,055                    | 32,134                           | 31,539                           |
| District's Reserve Standard Percentage Level:     | 2%                        | 2%                               | 2%                               |

### 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):

No

- Special Education Pass-through Funds  
(Fund 01, resources 3300-3499 and 6500-6540,  
objects 7211-7213 and 7221-7223)

|  | Current Year<br>Projected Year Totals<br>(2010-11) | 1st Subsequent Year<br>(2011-12) | 2nd Subsequent Year<br>(2012-13) |
|--|----------------------------------------------------|----------------------------------|----------------------------------|
|  |                                                    |                                  |                                  |

### 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<br>Projected Year Totals<br>(2010-11) | 1st Subsequent Year<br>(2011-12) | 2nd Subsequent Year<br>(2012-13) |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------|
| 1. Total Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11) | 344,969,288.00                                     | 294,048,366.56                   | 295,842,596.28                   |
| 2. Less: Special Education Pass-through<br>(Line A2b, if Line A1 is Yes)                              |                                                    |                                  |                                  |
| 3. Net Expenditures and Other Financing Uses<br>(Line B1 minus Line B2)                               | 344,969,288.00                                     | 294,048,366.56                   | 295,842,596.28                   |
| 4. Reserve Standard Percentage Level                                                                  | 2%                                                 | 2%                               | 2%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)                                           | 6,899,385.76                                       | 5,880,967.33                     | 5,916,851.93                     |
| 6. Reserve Standard - by Amount<br>(\$60,000 for districts with less than 1,001 ADA, else 0)          | 0.00                                               | 0.00                             | 0.00                             |
| 7. District's Reserve Standard<br>(Greater of Line B5 or Line B6)                                     | 6,899,385.76                                       | 5,880,967.33                     | 5,916,851.93                     |

### 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.

| Designated Reserve Amounts<br>(Unrestricted resources 0000-1999 except Line 3)                                                                                      | Current Year<br>Projected Year Totals<br>(2010-11) | 1st Subsequent Year<br>(2011-12) | 2nd Subsequent Year<br>(2012-13) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------|
| 1. General Fund - Designated for Economic Uncertainties<br>(Fund 01, Object 9770) (Form MYPI, Line E1a)                                                             | 6,899,386.00                                       | 5,880,967.33                     | 1,529,298.09                     |
| 2. General Fund - Undesignated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1b)                                                                               | 1,212,556.00                                       | 0.00                             | 0.00                             |
| 3. General Fund - Negative Ending Balances in Restricted Resources<br>(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)<br>(Form MYPI, Line E1c) | 0.00                                               | 0.00                             | 0.00                             |
| 4. Special Reserve Fund - Designated for Economic Uncertainties<br>(Fund 17, Object 9770) (Form MYPI, Line E2a)                                                     | 0.00                                               |                                  |                                  |
| 5. Special Reserve Fund - Undesignated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2b)                                                                       | 0.00                                               |                                  |                                  |
| 6. District's Available Reserves Amount<br>(Sum lines 1 thru 5)                                                                                                     | 8,111,942.00                                       | 5,880,967.33                     | 1,529,298.09                     |
| 7. District's Available Reserves Percentage (Information only)<br>(Line 6 divided by Section 10B, Line 3)                                                           | 2.35%                                              | 2.00%                            | 0.52%                            |
| <b>District's Reserve Standard<br/>(Section 10B, Line 7):</b>                                                                                                       | <b>6,899,385.76</b>                                | <b>5,880,967.33</b>              | <b>5,916,851.93</b>              |
| Status:                                                                                                                                                             | Met                                                | Met                              | Not Met                          |

### 10D. Comparison of District Reserves to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:  
(required if NOT met)

The district will not be able to meet its reserve in FY 12-13 due to the state budget crises.

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## SUPPLEMENTAL INFORMATION

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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 budget adoption that may impact the budget?

Yes

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

CPM Audit finding on possible supplanting issues with purchase of instructional materials used during core instructional time. Finding may not be resolved until the end of the year.

### 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 budget adoption by more than five percent?

Yes

- 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:

This district has one time federal stimulus funding (ARRA) which will be exhausted by the end of 10-11. Positions currently funded on the SFSP component will shift to unrestricted.

### S3. Temporary Interfund Borrowings

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

No

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

### 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 budget adoption.

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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: Budget Adoption 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                                                                           | Budget Adoption<br>(Form 01CS, Item S5A) | First Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change | Status  |
|-----------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------|-------------------|------------------|---------|
| <b>1a. Contributions, Unrestricted General Fund<br/>(Fund 01, Resources 0000-1999, Object 8980)</b> |                                          |                                        |                   |                  |         |
| Current Year (2010-11)                                                                              | (24,331,923.00)                          | (25,136,431.00)                        | 3.3%              | 804,508.00       | Met     |
| 1st Subsequent Year (2011-12)                                                                       | (22,622,461.86)                          | (25,627,094.00)                        | 13.3%             | 3,004,632.14     | Not Met |
| 2nd Subsequent Year (2012-13)                                                                       | (22,939,854.32)                          | (25,614,468.08)                        | 11.7%             | 2,674,613.76     | Not Met |
| <b>1b. Transfers In, General Fund *</b>                                                             |                                          |                                        |                   |                  |         |
| Current Year (2010-11)                                                                              | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met     |
| 1st Subsequent Year (2011-12)                                                                       | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met     |
| 2nd Subsequent Year (2012-13)                                                                       | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met     |
| <b>1c. Transfers Out, General Fund *</b>                                                            |                                          |                                        |                   |                  |         |
| Current Year (2010-11)                                                                              | 315,383.00                               | 315,383.00                             | 0.0%              | 0.00             | Met     |
| 1st Subsequent Year (2011-12)                                                                       | 315,383.00                               | 315,383.00                             | 0.0%              | 0.00             | Met     |
| 2nd Subsequent Year (2012-13)                                                                       | 315,383.00                               | 315,383.00                             | 0.0%              | 0.00             | Met     |

#### 1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:  
(required if NOT met)

The increase in contributions is due to programs such as Spec Ed, Transportation and RRM.

- 1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

- 1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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

**Project Information:**  
(required if YES)

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## S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> 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.

<sup>1</sup> 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 Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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 budget adoption? Yes
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 | SACS Fund and Object Codes Used For: |                              | Principal Balance as of July 1, 2010 |
|-------------------------------|----------------------|--------------------------------------|------------------------------|--------------------------------------|
|                               |                      | Funding Sources (Revenues)           | Debt Service (Expenditures)  |                                      |
| Capital Leases                | 1                    | Fund 01, 13                          | Fund 01,13                   | 775,940                              |
| Certificates of Participation | 24                   | Fund 25                              | Fund 25                      | 40,953,734                           |
| General Obligation Bonds      | 23                   | Fund 61,62,63,64,65,66,69,72         | Fund 61,62,63,64,65,66,69,72 | 276,806,000                          |
| Supp Early Retirement Program | 4                    | Fund 01                              | Fund 01                      | 7,327,156                            |
| State School Building Loans   | 0                    |                                      |                              |                                      |
| Compensated Absences          |                      | Fund 01, 09,11,12,13,67              |                              | 4,232,263                            |

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

|                        |    |         |         |            |
|------------------------|----|---------|---------|------------|
| Sun Trust              | 1  | Fund 01 | Fund 01 | 177,567    |
| Bond Anticipation Note | 1  | Fund 40 | Fund 40 | 21,955,000 |
| QZAB 2000-01           | 2  | Fund 56 | Fund 56 | 1,637,501  |
| QZAB 2003-04           | 9  | Fund 56 | Fund 56 | 5,000,000  |
| OPSC 56 Portables      | 3  | Fund 25 | Fund 25 | 11,500,000 |
| land Lease - Pittman   | 46 | Fund 25 | Fund 25 | 383,400    |
|                        |    |         |         |            |
|                        |    |         |         |            |
|                        |    |         |         |            |

| Type of Commitment (continued) | Prior Year<br>(2009-10)<br>Annual Payment<br>(P & I) | Current Year<br>(2010-11)<br>Annual Payment<br>(P & I) | 1st Subsequent Year<br>(2011-12)<br>Annual Payment<br>(P & I) | 2nd Subsequent Year<br>(2012-13)<br>Annual Payment<br>(P & I) |
|--------------------------------|------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
| Capital Leases                 | 428,504                                              | 428,505                                                | 390,848                                                       | 0                                                             |
| Certificates of Participation  | 3,424,740                                            | 3,424,140                                              | 3,419,890                                                     | 20,627,271                                                    |
| General Obligation Bonds       | 16,685,468                                           | 17,635,992                                             | 17,605,999                                                    | 17,760,737                                                    |
| Supp Early Retirement Program  | 1,831,789                                            | 1,831,789                                              | 3,025,581                                                     | 3,825,581                                                     |
| State School Building Loans    |                                                      |                                                        |                                                               |                                                               |
| Compensated Absences           |                                                      |                                                        |                                                               |                                                               |

Other Long-term Commitments (continued):

|                        |         |           |           |         |
|------------------------|---------|-----------|-----------|---------|
| Sun Trust              | 439,717 | 182,122   | 0         | 0       |
| Bond Anticipation Note | 824,810 | 2,277,981 | 0         | 0       |
| QZAB 2000-01           | 0       | 0         | 1,637,501 | 0       |
| QZAB 2003-04           | 0       | 0         | 0         | 0       |
| OPSC 56 Portables      | 255,000 | 255,000   | 255,000   | 255,000 |
| land Lease - Pittman   | 196,685 | 127,800   | 127,800   | 127,800 |
|                        |         |           |           |         |
|                        |         |           |           |         |

|                                                               |            |            |            |            |
|---------------------------------------------------------------|------------|------------|------------|------------|
| Total Annual Payments:                                        | 24,086,713 | 26,163,329 | 26,462,619 | 42,596,389 |
| Has total annual payment increased over prior year (2009-10)? | Yes        | Yes        | Yes        | Yes        |

---

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

---

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

GOB, Election 2008, Series C \$14,930,000 - Funded by Electorate of Stockton Unified School District

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**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 budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4, as applicable.

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 budget adoption in OPEB liabilities? (If Yes, complete items 2 and 4)

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? (If Yes, complete items 3 and 4)

Yes

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)  
b. OPEB unfunded actuarial accrued liability (UAAL)  
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?  
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

| Budget Adoption<br>(Form 01CS, Item S7A) |  | First Interim |
|------------------------------------------|--|---------------|
| 45,315,448.00                            |  | 45,315,448.00 |
| 32,834,334.00                            |  | 32,834,334.00 |
| Actuarial                                |  | Actuarial     |
| May 03, 2010                             |  | Jun 01, 2010  |

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)  
Current Year (2010-11)  
1st Subsequent Year (2011-12)  
2nd Subsequent Year (2012-13)

| Budget Adoption<br>(Form 01CS, Item S7A) |  | First Interim |
|------------------------------------------|--|---------------|
| 5,229,946.00                             |  | 5,229,946.00  |
| 5,229,946.00                             |  | 5,229,946.00  |
| 5,229,946.00                             |  | 5,229,946.00  |

- b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)  
Current Year (2010-11)  
1st Subsequent Year (2011-12)  
2nd Subsequent Year (2012-13)

|              |              |
|--------------|--------------|
| 4,650,041.00 | 3,777,776.00 |
| 4,460,000.00 | 3,500,000.00 |
| 4,460,000.00 | 3,500,000.00 |

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2010-11)  
1st Subsequent Year (2011-12)  
2nd Subsequent Year (2012-13)

|              |              |
|--------------|--------------|
| 2,703,542.00 | 3,000,000.00 |
| 2,517,297.00 | 2,517,297.00 |
| 2,425,006.00 | 2,425,006.00 |

- d. Number of retirees receiving OPEB benefits  
Current Year (2010-11)  
1st Subsequent Year (2011-12)  
2nd Subsequent Year (2012-13)

|     |     |
|-----|-----|
| 679 | 427 |
| 750 | 750 |
| 800 | 800 |

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4, as applicable.

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)

Yes

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? (If Yes, complete items 2 and 4)

No

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? (If Yes, complete items 3 and 4)

No

### 2. Self-Insurance Liabilities

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

|    | Budget Adoption<br>(Form 01CS, Item S7B) | First Interim |
|----|------------------------------------------|---------------|
| a. | 10,645,155.00                            | 10,645,155.00 |
| b. | 0.00                                     | 0.00          |

### 3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2010-11)  
1st Subsequent Year (2011-12)  
2nd Subsequent Year (2012-13)

|    | Budget Adoption<br>(Form 01CS, Item S7B) | First Interim |
|----|------------------------------------------|---------------|
| a. | 7,473,588.00                             | 7,473,588.00  |
|    | 7,473,588.00                             | 7,473,588.00  |
|    | 7,473,588.00                             | 7,473,588.00  |

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2010-11)  
1st Subsequent Year (2011-12)  
2nd Subsequent Year (2012-13)

|    |              |              |
|----|--------------|--------------|
| b. | 7,473,588.00 | 7,473,588.00 |
|    | 7,473,588.00 | 7,473,588.00 |
|    | 7,473,588.00 | 7,473,588.00 |

### 4. Comments:

## S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; 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 budget adoption?

No

If Yes, skip to section S8B.

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

|                                                                              | Prior Year (2nd Interim)<br>(2009-10) | Current Year<br>(2010-11) | 1st Subsequent Year<br>(2011-12) | 2nd Subsequent Year<br>(2012-13) |
|------------------------------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 2,071.2                               | 1,867.0                   | 1,734.8                          | 1,713.8                          |

1a. Have any salary and benefit negotiations been settled since budget adoption?

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?

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since Budget Adoption

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  
(2010-11)

1st Subsequent Year  
(2011-12)

2nd Subsequent Year  
(2012-13)

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:

**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." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; 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 budget adoption?  
If Yes, skip to section S8C.  
If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

|                                                     | Prior Year (2nd Interim)<br>(2009-10) | Current Year<br>(2010-11) | 1st Subsequent Year<br>(2011-12) | 2nd Subsequent Year<br>(2012-13) |
|-----------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 1,054.0                               | 1,035.3                   | 883.1                            | 883.1                            |

1a. Have any salary and benefit negotiations been settled since budget adoption?

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 Budget Adoption**

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  
(2010-11)

1st Subsequent Year  
(2011-12)

2nd Subsequent Year  
(2012-13)

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

531,941

7. Amount included for any tentative salary schedule increases

Current Year  
(2010-11)

1st Subsequent Year  
(2011-12)

2nd Subsequent Year  
(2012-13)

0

0

0

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

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

| Current Year<br>(2010-11) | 1st Subsequent Year<br>(2011-12) | 2nd Subsequent Year<br>(2012-13) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 15,743,867                | 14,345,745                       | 14,303,803                       |
| 97.0%                     | 97.0%                            | 97.0%                            |
| 0.0%                      | 0.0%                             | 0.0%                             |

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption 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:

|  |
|--|
|  |
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**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

| Current Year<br>(2010-11) | 1st Subsequent Year<br>(2011-12) | 2nd Subsequent Year<br>(2012-13) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 1,056,162                 | 947,734                          | 894,520                          |
| 1.3%                      | 1.3%                             | 1.3%                             |

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

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

| Current Year<br>(2010-11) | 1st Subsequent Year<br>(2011-12) | 2nd Subsequent Year<br>(2012-13) |
|---------------------------|----------------------------------|----------------------------------|
| No                        | No                               | No                               |
| No                        | No                               | No                               |

**Classified (Non-management) - Other**

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

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**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." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; 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 budget adoption?

No

If Yes or n/a, skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

|                                                                  | Prior Year (2nd Interim)<br>(2009-10) | Current Year<br>(2010-11) | 1st Subsequent Year<br>(2011-12) | 2nd Subsequent Year<br>(2012-13) |
|------------------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 233.4                                 | 223.3                     | 210.6                            | 210.6                            |

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Current Year  
(2010-11)

1st Subsequent Year  
(2011-12)

2nd Subsequent Year  
(2012-13)

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")

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

**Negotiations Not Settled**

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

210,689

Current Year  
(2010-11)

1st Subsequent Year  
(2011-12)

2nd Subsequent Year  
(2012-13)

4. Amount included for any tentative salary schedule increases

0

0

0

|   |   |   |
|---|---|---|
|   |   |   |
| 0 | 0 | 0 |

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

Current Year  
(2010-11)

1st Subsequent Year  
(2011-12)

2nd Subsequent Year  
(2012-13)

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

|           |           |           |
|-----------|-----------|-----------|
| Yes       | Yes       | Yes       |
| 3,339,608 | 3,138,132 | 3,128,957 |
| 66.0%     | 66.0%     | 66.0%     |
| 0.0%      | 0.0%      | 0.0%      |

**Management/Supervisor/Confidential Step and Column Adjustments**

Current Year  
(2010-11)

1st Subsequent Year  
(2011-12)

2nd Subsequent Year  
(2012-13)

1. Are step & column adjustments included in the budget and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

|         |         |         |
|---------|---------|---------|
| Yes     | Yes     | Yes     |
| 248,006 | 225,963 | 213,276 |
| 1.6%    | 1.6%    | 1.6%    |

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

Current Year  
(2010-11)

1st Subsequent Year  
(2011-12)

2nd Subsequent Year  
(2012-13)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

|           |           |           |
|-----------|-----------|-----------|
| Yes       | Yes       | Yes       |
| 3,773,709 | 2,863,663 | 2,871,938 |
| 0.0%      | 0.0%      | 0.0%      |

## 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.

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### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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.

2. 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.

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## ADDITIONAL FISCAL INDICATORS

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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?

Yes

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?

Yes

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?

Yes

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

Comments:  
(optional)

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|  |
|--|

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## End of School District First Interim Criteria and Standards Review

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| Description                                                                                                                                           | ESTIMATED<br>REVENUE LIMIT ADA<br>Original Budget<br>(A) | ESTIMATED<br>REVENUE LIMIT ADA<br>Board Approved<br>Operating Budget<br>(B) | ESTIMATED<br>P-2 REPORT ADA<br>Projected Year Totals<br>(C) | ESTIMATED<br>REVENUE LIMIT ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>ELEMENTARY</b>                                                                                                                                     |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 1. General Education                                                                                                                                  | 23,645.97                                                | 23,631.30                                                                   | 23,566.15                                                   | 23,631.30                                                         | 0.00                              | 0%                                              |
| 2. Special Education                                                                                                                                  | 813.81                                                   | 813.81                                                                      | 837.21                                                      | 813.81                                                            | 0.00                              | 0%                                              |
| <b>HIGH SCHOOL</b>                                                                                                                                    |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 3. General Education                                                                                                                                  | 8,329.04                                                 | 8,264.15                                                                    | 8,187.55                                                    | 8,264.15                                                          | 0.00                              | 0%                                              |
| 4. Special Education                                                                                                                                  | 443.43                                                   | 451.45                                                                      | 463.69                                                      | 451.45                                                            | 0.00                              | 0%                                              |
| <b>COUNTY SUPPLEMENT</b>                                                                                                                              |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 5. County Community Schools                                                                                                                           | 5.17                                                     | 5.17                                                                        | 5.17                                                        | 5.17                                                              | 0.00                              | 0%                                              |
| 6. Special Education                                                                                                                                  | 44.34                                                    | 44.34                                                                       | 44.34                                                       | 44.34                                                             | 0.00                              | 0%                                              |
| 7. TOTAL, K-12 ADA                                                                                                                                    | 33,281.76                                                | 33,210.22                                                                   | 33,104.11                                                   | 33,210.22                                                         | 0.00                              | 0%                                              |
| 8. ADA for Necessary Small<br>Schools also included<br>in lines 1 - 4.                                                                                | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| 9. Regional Occupational<br>Centers/Programs (ROC/P)*                                                                                                 |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| <b>CLASSES FOR ADULTS</b>                                                                                                                             |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 10. Concurrently Enrolled<br>Secondary Students*                                                                                                      |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 11. Adults Enrolled, State<br>Apportioned*                                                                                                            |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 12. Independent Study - (Students 21 years<br>or older and students 19 years or older<br>and not continuously enrolled since their<br>18th birthday)* |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 13. TOTAL, CLASSES FOR ADULTS                                                                                                                         |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 14. Adults in Correctional<br>Facilities                                                                                                              | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| 15. ADA TOTALS<br>(Sum of lines 7, 9, 13, & 14)                                                                                                       | 33,281.76                                                | 33,210.22                                                                   | 33,104.11                                                   | 33,210.22                                                         | 0.00                              | 0%                                              |
| <b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>                                                                                                               |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 16. Elementary*                                                                                                                                       |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 17. High School*                                                                                                                                      |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 18. TOTAL, SUPPLEMENTAL HOURS                                                                                                                         |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |

| Description                                                                                                                                                                                                    | ESTIMATED<br>REVENUE LIMIT ADA<br>Original Budget<br>(A) | ESTIMATED<br>REVENUE LIMIT ADA<br>Board Approved<br>Operating Budget<br>(B) | ESTIMATED<br>P-2 REPORT ADA<br>Projected Year Totals<br>(C) | ESTIMATED<br>REVENUE LIMIT ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>COMMUNITY DAY SCHOOLS - Additional Funds</b>                                                                                                                                                                |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 19. ELEMENTARY                                                                                                                                                                                                 |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| a. 5th & 6th Hour (ADA) - Mandatory<br>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<br>Expelled Pupils only                                                                                                                                                    | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| b. 7th & 8th Hour Pupil Hours (Hours)*                                                                                                                                                                         |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| <b>CHARTER SCHOOLS</b>                                                                                                                                                                                         |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 21. Charter ADA funded thru the Block Grant                                                                                                                                                                    |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| a. Charters Sponsored by Unified<br>Districts - Resident (EC 47660)<br>(applicable only for unified districts<br>with Charter School General Purpose<br>Block Grant Offset recorded on line<br>30 in Form RLI) | 641.25                                                   | 614.46                                                                      | 614.46                                                      | 614.46                                                            | 0.00                              | 0%                                              |
| b. All Other Block Grant Funded Charters                                                                                                                                                                       | 2,515.81                                                 | 2,498.00                                                                    | 2,498.00                                                    | 2,498.00                                                          | 0.00                              | 0%                                              |
| 22. Charter ADA funded thru the<br>Revenue Limit                                                                                                                                                               | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| 23. TOTAL, CHARTER SCHOOLS ADA<br>(sum lines 21a, 21b, and 22)                                                                                                                                                 | 3,157.06                                                 | 3,112.46                                                                    | 3,112.46                                                    | 3,112.46                                                          | 0.00                              | 0%                                              |
| 24. SUPPLEMENTAL INSTRUCTIONAL<br>HOURS*                                                                                                                                                                       |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |

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

| Description                                                                                            | Principal Appt. Software Data ID | Original Budget | Board Approved Operating Budget | Projected Year Totals |
|--------------------------------------------------------------------------------------------------------|----------------------------------|-----------------|---------------------------------|-----------------------|
| <b>BASE REVENUE LIMIT PER ADA</b>                                                                      |                                  |                 |                                 |                       |
| 1. Base Revenue Limit per ADA (prior year)                                                             | 0025                             | 6,386.34        | 6,386.34                        | 6,386.34              |
| 2. Inflation Increase                                                                                  | 0041                             | (25.00)         | (25.00)                         | (25.00)               |
| 3. All Other Adjustments                                                                               | 0042, 0525                       | 0.00            | 0.00                            | 0.00                  |
| 4. TOTAL, BASE REVENUE LIMIT PER ADA<br>(Sum Lines 1 through 3)                                        | 0024                             | 6,361.34        | 6,361.34                        | 6,361.34              |
| <b>REVENUE LIMIT SUBJECT TO DEFICIT</b>                                                                |                                  |                 |                                 |                       |
| 5. Total Base Revenue Limit                                                                            |                                  |                 |                                 |                       |
| a. Base Revenue Limit per ADA (from Line 4)                                                            | 0024                             | 6,361.34        | 6,361.34                        | 6,361.34              |
| b. Revenue Limit ADA                                                                                   | 0033                             | 33,922.99       | 33,824.68                       | 33,824.68             |
| c. Total Base Revenue Limit (Line 5a times Line 5b)                                                    | 0269                             | 215,795,673.21  | 215,170,289.87                  | 215,170,289.87        |
| 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                             | 1,064,880.00    | 0.00                            | 0.00                  |
| 9. Special Revenue Limit Adjustments                                                                   | 0274                             | 0.00            | 0.00                            | 0.00                  |
| 10. One-time Equalization Adjustments                                                                  | 0275                             |                 |                                 |                       |
| 11. Miscellaneous Revenue Limit Adjustments                                                            | 0276, 0659                       | 0.00            | 1,239,675.00                    | 1,239,675.00          |
| 12. Less: All Charter District Revenue Limit Adjustment                                                | 0217                             | 0.00            | 0.00                            | 0.00                  |
| 13. Beginning Teacher Salary Incentive Funding                                                         | 0552                             | 278,818.00      | 0.00                            | 0.00                  |
| 14. Less: Class Size Penalties Adjustment                                                              | 0173                             | 0.00            | 0.00                            | 0.00                  |
| 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines<br>5c through 11, plus Line 13, minus Lines 12 and 14) | 0082                             | 217,139,371.21  | 216,409,964.87                  | 216,409,964.87        |
| <b>DEFICIT CALCULATION</b>                                                                             |                                  |                 |                                 |                       |
| 16. Deficit Factor                                                                                     | 0281                             | 0.81645         | 0.82037                         | 0.82037               |
| 17. TOTAL, DEFICITED REVENUE LIMIT<br>(Line 15 times Line 16)                                          | 0284                             | 177,283,439.62  | 177,536,242.88                  | 177,536,242.88        |
| <b>OTHER REVENUE LIMIT ITEMS</b>                                                                       |                                  |                 |                                 |                       |
| 18. Unemployment Insurance Revenue                                                                     | 0060                             | 2,571,334.00    | 1,497,303.00                    | 1,497,303.00          |
| 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                             | 689,320.00      | 722,750.00                      | 722,750.00            |
| 22. PERS Safety Adjustment/SFUSD PERS Adjustment                                                       | 0205, 0654                       | 190,614.00      | 196,984.00                      | 196,984.00            |
| 23. TOTAL, OTHER REVENUE LIMIT ITEMS<br>(Sum Lines 18 and 22, minus Lines 19 through 21)               | - - -                            | 2,072,628.00    | 971,537.00                      | 971,537.00            |
| 24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)                                                          | 0088                             | 179,356,067.62  | 178,507,779.88                  | 178,507,779.88        |

| Description                                                                                                                      | Principal Appt. Software Data ID | Original Budget | Board Approved Operating Budget | Projected Year Totals |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------|---------------------------------|-----------------------|
| <b>REVENUE LIMIT - LOCAL SOURCES</b>                                                                                             |                                  |                 |                                 |                       |
| 25. Property Taxes                                                                                                               | 0587, 0660                       | 33,884,627.00   | 31,995,456.00                   | 31,995,456.00         |
| 26. Miscellaneous Funds                                                                                                          | 0588                             | 0.00            | 0.00                            | 0.00                  |
| 27. Community Redevelopment Funds                                                                                                | 0589                             | 600,000.00      | 600,000.00                      | 600,000.00            |
| 28. Less: Charter Schools In-lieu Taxes                                                                                          | 0595                             | 2,362,129.00    | 2,489,626.00                    | 2,489,626.00          |
| 29. TOTAL, REVENUE LIMIT - LOCAL SOURCES<br>(Sum Lines 25 through 27, minus Line 28)                                             | 0126                             | 32,122,498.00   | 30,105,830.00                   | 30,105,830.00         |
| 30. Charter School General Purpose Block Grant Offset<br>(Unified Districts Only)                                                | 0293                             | 3,096,547.00    | 3,143,095.00                    | 3,143,095.00          |
| 31. STATE AID PORTION OF REVENUE LIMIT<br>(Sum Line 24, minus Lines 29 and 30.<br>If negative, then zero)                        | 0111                             | 144,137,022.62  | 145,258,854.88                  | 145,258,854.88        |
| <b>OTHER ITEMS</b>                                                                                                               |                                  |                 |                                 |                       |
| 32. Less: County Office Funds Transfer                                                                                           | 0458                             | 255,954.00      | 257,182.00                      | 257,182.00            |
| 33. Core Academic Program                                                                                                        | 9001                             |                 |                                 |                       |
| 34. California High School Exit Exam                                                                                             | 9002                             |                 |                                 |                       |
| 35. Pupil Promotion and Retention Programs<br>(Retained and Recommended for Retention,<br>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<br>Pupil Transfer                                                                 | 0634, 0629                       | 0.00            | 0.00                            | 0.00                  |
| 39. Basic Aid Supplement Charter School Adjustment                                                                               | 9018                             | 0.00            | 0.00                            | 0.00                  |
| 40. All Other Adjustments                                                                                                        | ---                              | (8,308,079.00)  | 0.00                            | 0.00                  |
| 41. TOTAL, OTHER ITEMS<br>(Sum Lines 33 through 40, minus Line 32)                                                               | ---                              | (8,564,033.00)  | (257,182.00)                    | (257,182.00)          |
| 42. TOTAL, STATE AID PORTION OF REVENUE<br>LIMIT (Sum Lines 31 and 41)<br>(This amount should agree with Object 8011)            | ---                              | 135,572,989.62  | 145,001,672.88                  | 145,001,672.88        |

**OTHER NON-REVENUE LIMIT ITEMS**

|                                                                                                                                  |            |            |            |            |
|----------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|
| 43. Core Academic Program                                                                                                        | 9001       | 467,576.00 | 468,374.00 | 468,374.00 |
| 44. California High School Exit Exam                                                                                             | 9002       | 318,246.00 | 319,511.00 | 319,511.00 |
| 45. Pupil Promotion and Retention Programs<br>(Retained and Recommended for Retention,<br>and Low STAR and At Risk of Retention) | 9016, 9017 | 354,334.00 | 355,407.00 | 355,407.00 |
| 46. Apprenticeship Funding                                                                                                       | 0570       | 0.00       | 0.00       | 0.00       |
| 47. Community Day School Additional Funding                                                                                      | 3103, 9007 | 0.00       | 0.00       | 0.00       |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2011-12 Projection (C) | % Change (Cols. E-C/C) (D) | 2012-13 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| 1. Revenue Limit Sources                                                                                    | 8010-8099            | 175,633,269.00                       | -2.22%                     | 171,737,162.94         | -2.23%                     | 167,910,164.10         |
| 2. Federal Revenues                                                                                         | 8100-8299            | 63,280,979.00                        | -44.08%                    | 35,389,809.00          | 0.00%                      | 35,389,809.00          |
| 3. Other State Revenues                                                                                     | 8300-8599            | 79,974,412.00                        | -0.88%                     | 79,266,661.00          | -7.62%                     | 73,229,680.84          |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 5,738,795.00                         | -7.44%                     | 5,311,777.30           | 0.05%                      | 5,314,551.83           |
| 5. Other Financing Sources                                                                                  | 8900-8999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 6. Total (Sum lines A1 thru A5)                                                                             |                      | 324,627,454.88                       | -10.14%                    | 291,705,410.24         | -3.38%                     | 281,844,205.77         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 143,814,103.00         |                            | 135,805,609.76         |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 2,319,003.00           |                            | 2,173,179.00           |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            | (10,327,496.24)        |                            | (636,521.11)           |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 143,814,103.00                       | -5.57%                     | 135,805,609.76         | 1.13%                      | 137,342,267.65         |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 46,227,383.37          |                            | 41,960,953.62          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 716,521.00             |                            | 670,632.00             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            | (4,982,950.75)         |                            | (248,471.20)           |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 46,227,383.37                        | -9.23%                     | 41,960,953.62          | 1.01%                      | 42,383,114.42          |
| 3. Employee Benefits                                                                                        | 3000-3999            | 71,596,781.32                        | -5.37%                     | 67,752,562.49          | 0.09%                      | 67,812,165.43          |
| 4. Books and Supplies                                                                                       | 4000-4999            | 48,161,839.00                        | -64.17%                    | 17,256,871.83          | -3.12%                     | 16,718,295.34          |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 34,763,916.31                        | -10.35%                    | 31,167,103.86          | 1.01%                      | 31,481,488.44          |
| 6. Capital Outlay                                                                                           | 6000-6999            | 673,689.00                           | -44.53%                    | 373,689.00             | 0.00%                      | 373,689.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 387,836.00                           | 0.00%                      | 387,836.00             | 0.00%                      | 387,836.00             |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | (971,643.00)                         | 0.00%                      | (971,643.00)           | 0.00%                      | (971,643.00)           |
| 9. Other Financing Uses                                                                                     | 7600-7699            | 315,383.00                           | 0.00%                      | 315,383.00             | 0.00%                      | 315,383.00             |
| 10. Other Adjustments                                                                                       |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 344,969,288.00                       | -14.76%                    | 294,048,366.56         | 0.61%                      | 295,842,596.28         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      |                                      |                            |                        |                            |                        |
|                                                                                                             |                      | (20,341,833.12)                      |                            | (2,342,956.32)         |                            | (13,998,390.51)        |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 39,482,478.00                        |                            | 19,140,644.88          |                            | 16,797,688.56          |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 19,140,644.88                        |                            | 16,797,688.56          |                            | 2,799,298.05           |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Fund Balance Reserves                                                                                    | 9710-9740            | 1,720,624.00                         |                            | 1,270,000.00           |                            | 1,270,000.00           |
| b. Designated for Economic Uncertainties                                                                    | 9770                 | 6,899,386.00                         |                            | 5,880,967.33           |                            | 1,529,298.09           |
| c. Fund Balance Designations                                                                                | 9775, 9780           | 9,308,079.00                         |                            | 9,646,721.27           |                            | 0.00                   |
| d. Undesignated/Unappropriated Balance                                                                      | 9790                 | 1,212,556.00                         |                            | (0.04)                 |                            | (0.04)                 |
| e. Total Components of Ending Fund Balance                                                                  |                      |                                      |                            |                        |                            |                        |
| (Line D3e must agree with line D2)                                                                          |                      | 19,140,645.00                        |                            | 16,797,688.56          |                            | 2,799,298.05           |

| Description                                                                                                                                                                                           | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2011-12 Projection (C) | % Change (Cols. E-C/C) (D) | 2012-13 Projection (E) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>                                                                                                                                           |              |                                      |                            |                        |                            |                        |
| 1. General Fund                                                                                                                                                                                       |              |                                      |                            |                        |                            |                        |
| a. Designated for Economic Uncertainties                                                                                                                                                              | 9770         | 6,899,386.00                         |                            | 5,880,967.33           |                            | 1,529,298.09           |
| b. Undesignated/Unappropriated Amount                                                                                                                                                                 | 9790         | 1,212,556.00                         |                            | 0.00                   |                            | 0.00                   |
| c. Negative Restricted Ending Balances<br>(Negative resources 2000-9999) (Enter projections)                                                                                                          | 979Z         |                                      |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                                 |              |                                      |                            |                        |                            |                        |
| a. Designated for Economic Uncertainties                                                                                                                                                              | 9770         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Undesignated/Unappropriated Amount                                                                                                                                                                 | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)                                                                                                                                       |              | 8,111,942.00                         |                            | 5,880,967.33           |                            | 1,529,298.09           |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)                                                                                                                                |              | 2.35%                                |                            | 2.00%                  |                            | 0.52%                  |
| <b>F. RECOMMENDED RESERVES</b>                                                                                                                                                                        |              |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions<br>For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):                                              |              |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?                                                                                         | No           |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:<br>1. Enter the name(s) of the SELPA(s):                                                               |              |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds<br>(Column A: Fund 01, 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) |              | 137,900.00                           |                            |                        |                            |                        |
| 2. District ADA<br>Used to determine the reserve standard percentage level on line F3d<br>(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)                          |              | 33,054.60                            |                            | 32,133.67              |                            | 31,539.20              |
| 3. Calculating the Reserves                                                                                                                                                                           |              |                                      |                            |                        |                            |                        |
| a. Total Expenditures and Other Financing Uses (Line B11)                                                                                                                                             |              | 344,969,288.00                       |                            | 294,048,366.56         |                            | 295,842,596.28         |
| b. Less: Special Education Pass-through Funds (Line F1b2)                                                                                                                                             |              | 137,900.00                           |                            | 0.00                   |                            | 0.00                   |
| c. Net Expenditures and Other Financing Uses<br>(Line F3a, minus line F3b if line F1a is Yes)                                                                                                         |              | 344,969,288.00                       |                            | 294,048,366.56         |                            | 295,842,596.28         |
| d. Reserve Standard Percentage Level<br>(Refer to Form 01CSI, Criterion 10 for calculation details)                                                                                                   |              | 2%                                   |                            | 2%                     |                            | 2%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)                                                                                                                                                 |              | 6,899,385.76                         |                            | 5,880,967.33           |                            | 5,916,851.93           |
| f. Reserve Standard - By Amount<br>(Refer to Form 01CSI, Criterion 10 for calculation details)                                                                                                        |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| g. Reserve Standard (Greater of Line F3e or F3f)                                                                                                                                                      |              | 6,899,385.76                         |                            | 5,880,967.33           |                            | 5,916,851.93           |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)                                                                                                                                      |              | YES                                  |                            | YES                    |                            | NO                     |

| Description                                                                                                                                                                   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2011-12 Projection (C) | % Change (Cols. E-C/C) (D) | 2012-13 Projection (E) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b><br>(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h) |                      |                                      |                            |                        |                            |                        |
| 1. Revenue Limit Sources                                                                                                                                                      | 8010-8099            | 168,844,327.00                       |                            |                        |                            |                        |
| a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)                                                                                                                     |                      | 6,361.34                             | 0.00%                      | 6,361.34               | 0.00%                      | 6,361.34               |
| b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)                                                                                                                             |                      | 33,824.68                            | -1.87%                     | 33,192.24              | -2.20%                     | 32,463.11              |
| c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)                                                                                                                |                      | 215,170,289.87                       | -1.87%                     | 211,147,124.00         | -2.20%                     | 206,508,880.17         |
| d. Other Revenue Limit (Form RLI, lines 6 thru 14)                                                                                                                            |                      | 1,239,675.00                         | -1.87%                     | 1,216,496.00           | -2.20%                     | 1,189,773.00           |
| e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)                                                                                                   |                      | 216,409,964.87                       | -1.87%                     | 212,363,620.00         | -2.20%                     | 207,698,653.17         |
| f. Deficit Factor (Form RLI, line 16)                                                                                                                                         |                      | 0.82037                              | 0.00%                      | 0.82037                | 0.00%                      | 0.82037                |
| g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)                                                                                                                   |                      | 177,536,242.88                       | -1.87%                     | 174,216,742.94         | -2.20%                     | 170,389,744.10         |
| h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)                                                       |                      | (3,143,095.00)                       | 18.35%                     | (3,719,701.00)         | 0.00%                      | (3,719,701.00)         |
| i. Revenue Limit Transfers (Objects 8091 and 8097)                                                                                                                            |                      | (6,788,942.00)                       | 3.73%                      | (7,042,255.00)         | 3.60%                      | (7,295,516.00)         |
| j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)                                                                                                                 |                      | 1,240,121.00                         | 0.00%                      | 1,240,121.00           | 0.00%                      | 1,240,121.00           |
| k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)                                                                                                  |                      | 168,844,326.88                       | -2.46%                     | 164,694,907.94         | -2.48%                     | 160,614,648.10         |
| 2. Federal Revenues                                                                                                                                                           | 8100-8299            | 26,752.00                            | 0.00%                      | 26,752.00              | 0.00%                      | 26,752.00              |
| 3. Other State Revenues                                                                                                                                                       | 8300-8599            | 35,196,142.00                        | -0.68%                     | 34,957,200.85          | -19.61%                    | 28,100,780.04          |
| 4. Other Local Revenues                                                                                                                                                       | 8600-8799            | 2,485,957.00                         | -17.18%                    | 2,058,939.30           | 0.13%                      | 2,061,713.83           |
| 5. Other Financing Sources                                                                                                                                                    | 8900-8999            | (25,136,431.00)                      | 1.95%                      | (25,627,094.00)        | -0.05%                     | (25,614,468.08)        |
| 6. Total (Sum lines A1k thru A5)                                                                                                                                              |                      | 181,416,746.88                       | -2.92%                     | 176,110,706.09         | -6.20%                     | 165,189,425.89         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b><br>(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)                |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                                                                                              |                      |                                      |                            | 95,262,837.00          |                            | 95,550,022.53          |
| b. Step & Column Adjustment                                                                                                                                                   |                      |                                      |                            | 1,631,603.00           |                            | 1,526,214.00           |
| c. Cost-of-Living Adjustment                                                                                                                                                  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                                                                                          |                      |                                      |                            | (1,344,417.47)         |                            | (621,381.58)           |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                                                                                       | 1000-1999            | 95,262,837.00                        | 0.30%                      | 95,550,022.53          | 0.95%                      | 96,454,854.95          |
| 2. Classified Salaries                                                                                                                                                        |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                                                                                              |                      |                                      |                            | 25,969,748.00          |                            | 21,650,544.65          |
| b. Step & Column Adjustment                                                                                                                                                   |                      |                                      |                            | 369,703.00             |                            | 344,968.00             |
| c. Cost-of-Living Adjustment                                                                                                                                                  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                                                                                          |                      |                                      |                            | (4,688,906.35)         |                            | (193,967.26)           |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                                                                                         | 2000-2999            | 25,969,748.00                        | -16.63%                    | 21,650,544.65          | 0.70%                      | 21,801,545.39          |
| 3. Employee Benefits                                                                                                                                                          | 3000-3999            | 46,691,774.00                        | -3.27%                     | 45,166,218.52          | -0.19%                     | 45,081,685.89          |
| 4. Books and Supplies                                                                                                                                                         | 4000-4999            | 9,511,081.00                         | -40.13%                    | 5,693,954.83           | 0.86%                      | 5,742,664.09           |
| 5. Services and Other Operating Expenditures                                                                                                                                  | 5000-5999            | 14,228,847.00                        | -6.70%                     | 13,275,289.84          | 1.24%                      | 13,440,058.08          |
| 6. Capital Outlay                                                                                                                                                             | 6000-6999            | 518,689.00                           | -57.84%                    | 218,689.00             | 0.00%                      | 218,689.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                                                                                        | 7100-7299, 7400-7499 | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 8. Other Outgo - Transfers of Indirect Costs                                                                                                                                  | 7300-7399            | (4,694,349.00)                       | -17.62%                    | (3,867,064.00)         | 0.00%                      | (3,867,064.00)         |
| 9. Other Financing Uses                                                                                                                                                       | 7600-7699            | 315,383.00                           | 0.00%                      | 315,383.00             | 0.00%                      | 315,383.00             |
| 10. Other Adjustments (Explain in Section F below)                                                                                                                            |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)                                                                                                                                             |                      | 187,804,010.00                       | -5.22%                     | 178,003,038.37         | 0.67%                      | 179,187,816.40         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                                                                                                 |                      |                                      |                            |                        |                            |                        |
|                                                                                                                                                                               |                      | (6,387,263.12)                       |                            | (1,892,332.28)         |                            | (13,998,390.51)        |
| <b>D. FUND BALANCE</b>                                                                                                                                                        |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                                                                                            |                      | 25,077,284.00                        |                            | 18,690,020.88          |                            | 16,797,688.60          |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                                                                                   |                      | 18,690,020.88                        |                            | 16,797,688.60          |                            | 2,799,298.09           |
| 3. Components of Ending Fund Balance (Form 011)                                                                                                                               |                      |                                      |                            |                        |                            |                        |
| a. Fund Balance Reserves                                                                                                                                                      | 9710-9740            | 1,270,000.00                         |                            | 1,270,000.00           |                            | 1,270,000.00           |
| b. Designated for Economic Uncertainties                                                                                                                                      | 9770                 | 6,899,386.00                         |                            | 5,880,967.33           |                            | 1,529,298.09           |
| c. Fund Balance Designations                                                                                                                                                  | 9775, 9780           | 9,308,079.00                         |                            | 9,646,721.27           |                            | 0.00                   |
| d. Undesignated/Unappropriated Balance                                                                                                                                        | 9790                 | 1,212,556.00                         |                            | 0.00                   |                            | 0.00                   |
| e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)                                                                                                 |                      | 18,690,021.00                        |                            | 16,797,688.60          |                            | 2,799,298.09           |

| Description                                                                                                                                                                                                                                                                                                                                                                                                    | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2011-12 Projection (C) | % Change (Cols. E-C/C) (D) | 2012-13 Projection (E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>                                                                                                                                                                                                                                                                                                                                                                                   |              |                                      |                            |                        |                            |                        |
| 1. General Fund                                                                                                                                                                                                                                                                                                                                                                                                |              |                                      |                            |                        |                            |                        |
| a. Designated for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                       | 9770         | 6,899,386.00                         |                            | 5,880,967.33           |                            | 1,529,298.09           |
| b. Undesignated/Unappropriated Amount                                                                                                                                                                                                                                                                                                                                                                          | 9790         | 1,212,556.00                         |                            | 0.00                   |                            | 0.00                   |
| If GL data does not exist, key enter lines E2a and E2b.                                                                                                                                                                                                                                                                                                                                                        |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| a. Designated for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                       | 9770         |                                      |                            |                        |                            |                        |
| b. Undesignated/Unappropriated Amount                                                                                                                                                                                                                                                                                                                                                                          | 9790         |                                      |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1 thru E2b)                                                                                                                                                                                                                                                                                                                                                            |              | 8,111,942.00                         |                            | 5,880,967.33           |                            | 1,529,298.09           |
| <b>F. ASSUMPTIONS</b>                                                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| 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. |              |                                      |                            |                        |                            |                        |
| Certificated adjustments due to revising staffing formulas for both certificated and classified.                                                                                                                                                                                                                                                                                                               |              |                                      |                            |                        |                            |                        |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2011-12 Projection (C) | % Change (Cols. E-C/C) (D) | 2012-13 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| 1. Revenue Limit Sources                                                                                    | 8010-8099            | 6,788,942.00                         | 3.73%                      | 7,042,255.00           | 3.60%                      | 7,295,516.00           |
| 2. Federal Revenues                                                                                         | 8100-8299            | 63,254,227.00                        | -44.09%                    | 35,363,057.00          | 0.00%                      | 35,363,057.00          |
| 3. Other State Revenues                                                                                     | 8300-8599            | 44,778,270.00                        | -1.05%                     | 44,309,460.15          | 1.85%                      | 45,128,900.80          |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 3,252,838.00                         | 0.00%                      | 3,252,838.00           | 0.00%                      | 3,252,838.00           |
| 5. Other Financing Sources                                                                                  | 8900-8999            | 25,136,431.00                        | 1.95%                      | 25,627,094.00          | -0.05%                     | 25,614,468.08          |
| 6. Total (Sum lines A1 thru A5)                                                                             |                      | 143,210,708.00                       | -19.28%                    | 115,594,704.15         | 0.92%                      | 116,654,779.88         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 48,551,266.00          |                            | 40,255,587.23          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 687,400.00             |                            | 646,965.00             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                        |                      |                                      |                            | (8,983,078.77)         |                            | (15,139.53)            |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 48,551,266.00                        | -17.09%                    | 40,255,587.23          | 1.57%                      | 40,887,412.70          |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 20,257,635.37          |                            | 20,310,408.97          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 346,818.00             |                            | 325,664.00             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                        |                      |                                      |                            | (294,044.40)           |                            | (54,503.94)            |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 20,257,635.37                        | 0.26%                      | 20,310,408.97          | 1.34%                      | 20,581,569.03          |
| 3. Employee Benefits                                                                                        | 3000-3999            | 24,905,007.32                        | -9.31%                     | 22,586,343.97          | 0.64%                      | 22,730,479.54          |
| 4. Books and Supplies                                                                                       | 4000-4999            | 38,650,758.00                        | -70.08%                    | 11,562,917.00          | -5.08%                     | 10,975,631.25          |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 20,535,069.31                        | -12.87%                    | 17,891,814.02          | 0.84%                      | 18,041,430.36          |
| 6. Capital Outlay                                                                                           | 6000-6999            | 155,000.00                           | 0.00%                      | 155,000.00             | 0.00%                      | 155,000.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 387,836.00                           | 0.00%                      | 387,836.00             | 0.00%                      | 387,836.00             |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | 3,722,706.00                         | -22.22%                    | 2,895,421.00           | 0.00%                      | 2,895,421.00           |
| 9. Other Financing Uses                                                                                     | 7600-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)                                                          |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 157,165,278.00                       | -26.16%                    | 116,045,328.19         | 0.53%                      | 116,654,779.88         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      |                                      |                            |                        |                            |                        |
|                                                                                                             |                      | (13,954,570.00)                      |                            | (450,624.04)           |                            | 0.00                   |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 14,405,194.00                        |                            | 450,624.00             |                            | (0.04)                 |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 450,624.00                           |                            | (0.04)                 |                            | (0.04)                 |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Fund Balance Reserves                                                                                    | 9710-9740            | 450,624.00                           |                            |                        |                            |                        |
| b. Designated for Economic Uncertainties                                                                    | 9770                 | 0.00                                 |                            |                        |                            |                        |
| c. Fund Balance Designations                                                                                | 9775, 9780           | 0.00                                 |                            |                        |                            |                        |
| d. Undesignated/Unappropriated Balance                                                                      | 9790                 | 0.00                                 |                            | (0.04)                 |                            | (0.04)                 |
| e. Total Components of Ending Fund Balance                                                                  |                      |                                      |                            |                        |                            |                        |
| (Line D3e must agree with line D2)                                                                          |                      | 450,624.00                           |                            | (0.04)                 |                            | (0.04)                 |

| Description                                                                                                                                                                                                                                                                                                                                                                                                    | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2011-12 Projection (C) | % Change (Cols. E-C/C) (D) | 2012-13 Projection (E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>                                                                                                                                                                                                                                                                                                                                                                                   |              |                                      |                            |                        |                            |                        |
| 1. General Fund                                                                                                                                                                                                                                                                                                                                                                                                |              |                                      |                            |                        |                            |                        |
| a. Designated for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                       | 9770         |                                      |                            |                        |                            |                        |
| b. Undesignated/Unappropriated Amount                                                                                                                                                                                                                                                                                                                                                                          | 9790         |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| a. Designated for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                       | 9770         |                                      |                            |                        |                            |                        |
| b. Undesignated/Unappropriated Amount                                                                                                                                                                                                                                                                                                                                                                          | 9790         |                                      |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1 thru E2b)                                                                                                                                                                                                                                                                                                                                                            |              |                                      |                            |                        |                            |                        |
| <b>F. ASSUMPTIONS</b>                                                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| 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. |              |                                      |                            |                        |                            |                        |
| FY 11-12 adjustments, both Certificated and Classified are mainly due to SFSF funding no longer available.                                                                                                                                                                                                                                                                                                     |              |                                      |                            |                        |                            |                        |

2010-11 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                                                                   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Revenue Limit Sources                                                                                      |                | 8010-8099    | 168,194,193.00      | 175,633,269.00                      | 30,432,611.60       | 175,633,269.00            | 0.00                       | 0.0%             |
| 2) Federal Revenue                                                                                            |                | 8100-8299    | 34,013,836.00       | 63,280,979.00                       | 19,222,154.94       | 63,280,979.00             | 0.00                       | 0.0%             |
| 3) Other State Revenue                                                                                        |                | 8300-8599    | 77,315,661.00       | 79,974,412.00                       | 8,995,710.96        | 79,974,412.00             | 0.00                       | 0.0%             |
| 4) Other Local Revenue                                                                                        |                | 8600-8799    | 5,869,541.00        | 5,738,795.00                        | 2,150,966.95        | 5,738,795.00              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES                                                                                            |                |              | 285,393,231.00      | 324,627,455.00                      | 60,801,444.45       | 324,627,455.00            |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999    | 138,641,356.23      | 143,814,103.00                      | 47,414,999.89       | 143,814,103.00            | 0.00                       | 0.0%             |
| 2) Classified Salaries                                                                                        |                | 2000-2999    | 44,702,131.00       | 46,227,383.37                       | 15,118,625.17       | 46,227,383.37             | 0.00                       | 0.0%             |
| 3) Employee Benefits                                                                                          |                | 3000-3999    | 72,795,263.77       | 71,596,781.32                       | 25,070,429.37       | 71,596,781.32             | 0.00                       | 0.0%             |
| 4) Books and Supplies                                                                                         |                | 4000-4999    | 20,567,690.60       | 48,161,839.00                       | 3,240,604.97        | 48,161,839.00             | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999    | 29,400,438.40       | 34,763,916.31                       | 8,460,832.45        | 34,763,916.31             | 0.00                       | 0.0%             |
| 6) Capital Outlay                                                                                             |                | 6000-6999    | 522,589.00          | 673,689.00                          | 0.00                | 673,689.00                | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299    |                     |                                     |                     |                           |                            |                  |
|                                                                                                               |                | 7400-7499    | 387,836.00          | 387,836.00                          | (22,718.93)         | 387,836.00                | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399    | (149,021.00)        | (971,643.00)                        | (36,232.26)         | (971,643.00)              | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES                                                                                        |                |              | 306,868,284.00      | 344,653,905.00                      | 99,246,540.66       | 344,653,905.00            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |              | (21,475,053.00)     | (20,026,450.00)                     | (38,445,096.21)     | (20,026,450.00)           |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |              |                     |                                     |                     |                           |                            |                  |
| 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    | 315,383.00          | 315,383.00                          | 0.00                | 315,383.00                | 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                                                                        |                |              | (315,383.00)        | (315,383.00)                        | 0.00                | (315,383.00)              |                            |                  |

2010-11 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                                    | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                     |                |              | (21,790,436.00)     | (20,341,833.00)                     | (38,445,096.21)     | (20,341,833.00)           |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                                               |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                                    |                | 9791         | 31,079,336.00       | 39,482,478.00                       |                     | 39,482,478.00             | 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)                                          |                |              | 31,079,336.00       | 39,482,478.00                       |                     | 39,482,478.00             |                            |                  |
| d) Other Restatements                                                          |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                                      |                |              | 31,079,336.00       | 39,482,478.00                       |                     | 39,482,478.00             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                                           |                |              | 9,288,900.00        | 19,140,645.00                       |                     | 19,140,645.00             |                            |                  |
| Components of Ending Fund Balance                                              |                |              |                     |                                     |                     |                           |                            |                  |
| a) Reserve for                                                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                                                 |                | 9711         | 70,000.00           | 70,000.00                           |                     | 70,000.00                 |                            |                  |
| Stores                                                                         |                | 9712         | 1,200,000.00        | 1,200,000.00                        |                     | 1,200,000.00              |                            |                  |
| Prepaid Expenditures                                                           |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others                                                                     |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| General Reserve                                                                |                | 9730         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Legally Restricted Balance                                                     |                | 9740         | 0.00                | 450,624.00                          |                     | 450,624.00                |                            |                  |
| b) Designated Amounts                                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Designated for Economic Uncertainties                                          |                | 9770         | 6,143,674.00        | 6,899,386.00                        |                     | 6,899,386.00              |                            |                  |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury |                | 9775         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Designations                                                             |                | 9780         | 0.00                | 9,308,079.00                        |                     | 9,308,079.00              |                            |                  |
| 2009-10 CPM Findings                                                           | 0000           | 9780         |                     | 1,000,000.00                        |                     |                           |                            |                  |
| 10-11 State Budget RL Increase                                                 | 0000           | 9780         |                     | 8,308,079.00                        |                     |                           |                            |                  |
| 2009-10 CPM Findings                                                           | 0000           | 9780         |                     |                                     |                     | 1,000,000.00              |                            |                  |
| 10-11 State Budget RL Increase                                                 | 0000           | 9780         |                     |                                     |                     | 8,308,079.00              |                            |                  |
| c) Undesignated Amount                                                         |                | 9790         |                     |                                     |                     | 1,212,556.00              |                            |                  |
| d) Unappropriated Amount                                                       |                | 9790         | 1,875,226.00        | 1,212,556.00                        |                     |                           |                            |                  |

2010-11 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                             | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>REVENUE LIMIT SOURCES</b>                            |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                 |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                                |                | 8011         | 135,572,989.00      | 145,001,673.00                      | 29,337,917.00       | 145,001,673.00            | 0.00                       | 0.0%             |
| Charter Schools General Purpose Entitlement - State Aid |                | 8015         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Aid - Prior Years                                 |                | 8019         | 0.00                | 0.00                                | 863,742.00          | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                  |                | 8021         | 344,284.00          | 327,150.00                          | 0.00                | 327,150.00                | 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                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                      |                | 8041         | 22,732,010.00       | 24,567,586.00                       | 423.61              | 24,567,586.00             | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                    |                | 8042         | 1,711,249.00        | 1,619,960.00                        | 264.20              | 1,619,960.00              | 0.00                       | 0.0%             |
| Prior Years' Taxes                                      |                | 8043         | 23,886.00           | 28,780.00                           | 712.87              | 28,780.00                 | 0.00                       | 0.0%             |
| Supplemental Taxes                                      |                | 8044         | 30,872.00           | 19,454.00                           | 363.17              | 19,454.00                 | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)              |                | 8045         | 5,384,545.00        | 4,679,204.00                        | 10,070.19           | 4,679,204.00              | 0.00                       | 0.0%             |
| Supplemental Educational Revenue Augment Fund (SERAF)   |                | 8046         | 3,657,781.00        | 753,322.00                          | 0.00                | 753,322.00                | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)         |                | 8047         | 600,000.00          | 600,000.00                          | 0.00                | 600,000.00                | 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                         |                |              | 170,057,616.00      | 177,597,129.00                      | 30,213,493.04       | 177,597,129.00            | 0.00                       | 0.0%             |
| <b>Revenue Limit Transfers</b>                          |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted Revenue Limit Transfers - Current Year     | 0000           | 8091         | (6,529,701.00)      | (6,788,942.00)                      | 0.00                | (6,788,942.00)            | 0.00                       | 0.0%             |
| Continuation Education ADA Transfer                     | 2200           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Day Schools Transfer                          | 2430           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education ADA Transfer                          | 6500           | 8091         | 6,529,701.00        | 6,788,942.00                        | 0.00                | 6,788,942.00              | 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         | 498,706.00          | 525,766.00                          | 339,739.56          | 525,766.00                | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes  |                | 8096         | (2,362,129.00)      | (2,489,626.00)                      | (120,621.00)        | (2,489,626.00)            | 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                            |                |              | 168,194,193.00      | 175,633,269.00                      | 30,432,611.60       | 175,633,269.00            | 0.00                       | 0.0%             |
| <b>FEDERAL REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                              |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                           |                | 8181         | 6,570,585.00        | 8,768,901.00                        | 0.00                | 8,768,901.00              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                  |                | 8182         | 638,838.00          | 1,257,412.00                        | 86,218.00           | 1,257,412.00              | 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%             |

2010-11 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                        | Resource Codes                              | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------|---------------------------------------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| NCLB/IASA (incl. ARRA)                             | 3000-3299, 4000-4139, 4201-4215, 4610, 5510 | 8290         | 25,543,366.00        | 48,035,521.00                       | 16,560,451.16        | 48,035,521.00             | 0.00                       | 0.0%             |
| Vocational and Applied Technology Education        | 3500-3699                                   | 8290         | 415,766.00           | 542,100.00                          | 0.00                 | 542,100.00                | 0.00                       | 0.0%             |
| Safe and Drug Free Schools                         | 3700-3799                                   | 8290         | 0.00                 | 218,400.00                          | 157,099.00           | 218,400.00                | 0.00                       | 0.0%             |
| JTPA / WIA                                         | 5600-5625                                   | 8290         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Federal Revenue (incl. ARRA)                 | All Other                                   | 8290         | 845,281.00           | 4,458,645.00                        | 2,418,386.78         | 4,458,645.00              | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |                                             |              | <b>34,013,836.00</b> | <b>63,280,979.00</b>                | <b>19,222,154.94</b> | <b>63,280,979.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>                         |                                             |              |                      |                                     |                      |                           |                            |                  |
| 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         | 17,935,600.00        | 17,935,600.00                       | 3,443,761.00         | 17,935,600.00             | 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         | 3,390,224.00         | 3,390,224.00                        | 0.00                 | 3,390,224.00              | 0.00                       | 0.0%             |
| Economic Impact Aid                                | 7090-7091                                   | 8311         | 10,516,253.00        | 10,516,253.00                       | 0.00                 | 10,516,253.00             | 0.00                       | 0.0%             |
| Spec. Ed. Transportation                           | 7240                                        | 8311         | 947,194.00           | 947,194.00                          | 0.00                 | 947,194.00                | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year      | All Other                                   | 8311         | 1,850,070.00         | 1,850,070.00                        | 351,514.00           | 1,850,070.00              | 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         | 7,319,620.00         | 7,246,386.00                        | 0.00                 | 7,246,386.00              | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |                                             | 8520         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                      |                                             | 8550         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials |                                             | 8560         | 4,453,833.00         | 4,597,000.00                        | 112,665.96           | 4,597,000.00              | 0.00                       | 0.0%             |
| Tax Relief Subventions                             |                                             |              |                      |                                     |                      |                           |                            |                  |
| Restricted Levies - Other                          |                                             |              |                      |                                     |                      |                           |                            |                  |
| Homeowners' Exemptions                             |                                             | 8575         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |                                             | 8576         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |                                             | 8587         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| School Based Coordination Program                  | 7250                                        | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds                         | 6650-6690                                   | 8590         | 0.00                 | 674,425.00                          | 34,425.00            | 674,425.00                | 0.00                       | 0.0%             |
| Healthy Start                                      | 6240                                        | 8590         | 0.00                 | 107,895.00                          | 101,630.00           | 107,895.00                | 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                 | 262,541.00                          | 191,161.00           | 262,541.00                | 0.00                       | 0.0%             |
| Quality Education Investment Act                   | 7400                                        | 8590         | 1,895,700.00         | 1,952,113.00                        | 0.00                 | 1,952,113.00              | 0.00                       | 0.0%             |
| All Other State Revenue                            | All Other                                   | 8590         | 29,007,167.00        | 30,494,711.00                       | 4,760,554.00         | 30,494,711.00             | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |                                             |              | <b>77,315,661.00</b> | <b>79,974,412.00</b>                | <b>8,995,710.96</b>  | <b>79,974,412.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER LOCAL REVENUE</b>                         |                                             |              |                      |                                     |                      |                           |                            |                  |
| Other Local Revenue                                |                                             |              |                      |                                     |                      |                           |                            |                  |
| County and District Taxes                          |                                             |              |                      |                                     |                      |                           |                            |                  |
| Other Restricted Levies                            |                                             |              |                      |                                     |                      |                           |                            |                  |
| Secured Roll                                       |                                             | 8615         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll                                     |                                             | 8616         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                 |                                             | 8617         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                 |                                             | 8618         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                               |                                             |              |                      |                                     |                      |                           |                            |                  |
| Parcel Taxes                                       |                                             | 8621         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| Other                                                             |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Community Redevelopment Funds<br>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<br>Limit Taxes |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Sales                                                             |                |              |                        |                                           |                        |                                 |                                  |                        |
| Sale of Equipment/Supplies                                        |                | 8631         | 61,202.00              | 61,202.00                                 | 28,069.98              | 61,202.00                       | 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         | 658,069.00             | 658,069.00                                | 30,379.84              | 658,069.00                      | 0.00                             | 0.0%                   |
| Interest                                                          |                | 8660         | 200,000.00             | 440,803.00                                | 315,803.00             | 440,803.00                      | 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                   | 102,550.00                                | 100,560.00             | 102,550.00                      | 0.00                             | 0.0%                   |
| Non-Resident Students                                             |                | 8672         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transportation Fees From Individuals                              |                | 8675         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transportation Services                                           | 7230, 7240     | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Services                                              | All Other      | 8677         | 3,779,457.00           | 1,762,907.00                              | 898,532.72             | 1,762,907.00                    | 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         | 29,757.00              | 29,757.00                                 | 15,900.00              | 29,757.00                       | 0.00                             | 0.0%                   |
| Other Local Revenue                                               |                |              |                        |                                           |                        |                                 |                                  |                        |
| Plus: Misc Funds Non-Revenue Limit (50%) Adjustment               |                | 8691         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Pass-Through Revenues From Local Sources                          |                | 8697         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Local Revenue                                           |                | 8699         | 1,141,056.00           | 2,683,507.00                              | 761,721.41             | 2,683,507.00                    | 0.00                             | 0.0%                   |
| Tuition                                                           |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In                                            |                | 8781-8783    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers Of Apportionments                                       |                |              |                        |                                           |                        |                                 |                                  |                        |
| Special Education SELPA Transfers                                 |                |              |                        |                                           |                        |                                 |                                  |                        |
| From Districts or Charter Schools                                 | 6500           | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                               | 6500           | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs                                                         | 6500           | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| ROC/P Transfers                                                   |                |              |                        |                                           |                        |                                 |                                  |                        |
| From Districts or Charter Schools                                 | 6360           | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                               | 6360           | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs                                                         | 6360           | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Transfers of Apportionments                                 |                |              |                        |                                           |                        |                                 |                                  |                        |
| From Districts or Charter Schools                                 | All Other      | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices                                               | All Other      | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs                                                         | All Other      | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In from All Others                            |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                 |                |              | <b>5,869,541.00</b>    | <b>5,738,795.00</b>                       | <b>2,150,966.95</b>    | <b>5,738,795.00</b>             | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>TOTAL, REVENUES</b>                                            |                |              | <b>285,393,231.00</b>  | <b>324,627,455.00</b>                     | <b>60,801,444.45</b>   | <b>324,627,455.00</b>           | <b>0.00</b>                      | <b>0.0%</b>            |

| Description                                                 | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| Certificated Teachers' Salaries                             |                | 1100         | 111,410,462.00         | 115,087,866.00                            | 38,676,041.97          | 115,087,866.00                  | 0.00                             | 0.0%                   |
| Certificated Pupil Support Salaries                         |                | 1200         | 6,944,338.00           | 7,836,876.00                              | 2,108,518.73           | 7,836,876.00                    | 0.00                             | 0.0%                   |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 12,960,641.23          | 12,474,184.00                             | 4,009,413.50           | 12,474,184.00                   | 0.00                             | 0.0%                   |
| Other Certificated Salaries                                 |                | 1900         | 7,325,915.00           | 8,415,177.00                              | 2,621,025.69           | 8,415,177.00                    | 0.00                             | 0.0%                   |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>138,641,356.23</b>  | <b>143,814,103.00</b>                     | <b>47,414,999.89</b>   | <b>143,814,103.00</b>           | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                        |
| Classified Instructional Salaries                           |                | 2100         | 8,874,772.00           | 9,788,916.00                              | 3,245,546.50           | 9,788,916.00                    | 0.00                             | 0.0%                   |
| Classified Support Salaries                                 |                | 2200         | 12,667,409.00          | 13,038,198.00                             | 4,380,779.25           | 13,038,198.00                   | 0.00                             | 0.0%                   |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 4,308,412.00           | 4,650,728.00                              | 1,476,593.15           | 4,650,728.00                    | 0.00                             | 0.0%                   |
| Clerical, Technical and Office Salaries                     |                | 2400         | 12,173,875.00          | 11,870,162.00                             | 3,897,132.65           | 11,870,162.00                   | 0.00                             | 0.0%                   |
| Other Classified Salaries                                   |                | 2900         | 6,677,663.00           | 6,879,379.37                              | 2,118,573.62           | 6,879,379.37                    | 0.00                             | 0.0%                   |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>44,702,131.00</b>   | <b>46,227,383.37</b>                      | <b>15,118,625.17</b>   | <b>46,227,383.37</b>            | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| STRS                                                        |                | 3101-3102    | 11,436,778.00          | 11,728,581.00                             | 3,841,614.57           | 11,728,581.00                   | 0.00                             | 0.0%                   |
| PERS                                                        |                | 3201-3202    | 4,652,116.00           | 4,954,177.11                              | 1,555,639.86           | 4,954,177.11                    | 0.00                             | 0.0%                   |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 5,494,328.00           | 5,543,760.37                              | 1,802,949.93           | 5,543,760.37                    | 0.00                             | 0.0%                   |
| Health and Welfare Benefits                                 |                | 3401-3402    | 34,953,155.00          | 35,443,228.00                             | 11,647,357.07          | 35,443,228.00                   | 0.00                             | 0.0%                   |
| Unemployment Insurance                                      |                | 3501-3502    | 2,348,501.00           | 1,460,419.04                              | 542,591.16             | 1,460,419.04                    | 0.00                             | 0.0%                   |
| Workers' Compensation                                       |                | 3601-3602    | 2,869,126.00           | 2,159,729.80                              | 112,136.10             | 2,159,729.80                    | 0.00                             | 0.0%                   |
| OPEB, Allocated                                             |                | 3701-3702    | 3,607,446.77           | 1,402,484.00                              | 873,584.75             | 1,402,484.00                    | 0.00                             | 0.0%                   |
| OPEB, Active Employees                                      |                | 3751-3752    | 798,849.00             | 2,064,449.00                              | 276,907.18             | 2,064,449.00                    | 0.00                             | 0.0%                   |
| PERS Reduction                                              |                | 3801-3802    | 319,428.00             | 395,605.00                                | 298,024.91             | 395,605.00                      | 0.00                             | 0.0%                   |
| Other Employee Benefits                                     |                | 3901-3902    | 6,315,536.00           | 6,444,348.00                              | 4,119,623.84           | 6,444,348.00                    | 0.00                             | 0.0%                   |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>72,795,263.77</b>   | <b>71,596,781.32</b>                      | <b>25,070,429.37</b>   | <b>71,596,781.32</b>            | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                        |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,352,656.00           | 1,430,150.00                              | 844,181.87             | 1,430,150.00                    | 0.00                             | 0.0%                   |
| Books and Other Reference Materials                         |                | 4200         | 727,399.00             | 1,490,610.00                              | 621,655.15             | 1,490,610.00                    | 0.00                             | 0.0%                   |
| Materials and Supplies                                      |                | 4300         | 17,026,168.60          | 43,337,249.00                             | 1,356,221.75           | 43,337,249.00                   | 0.00                             | 0.0%                   |
| Noncapitalized Equipment                                    |                | 4400         | 1,440,417.00           | 1,882,830.00                              | 411,589.45             | 1,882,830.00                    | 0.00                             | 0.0%                   |
| Food                                                        |                | 4700         | 21,050.00              | 21,000.00                                 | 6,956.75               | 21,000.00                       | 0.00                             | 0.0%                   |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>20,567,690.60</b>   | <b>48,161,839.00</b>                      | <b>3,240,604.97</b>    | <b>48,161,839.00</b>            | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |                                           |                        |                                 |                                  |                        |
| Subagreements for Services                                  |                | 5100         | 4,990,394.00           | 8,773,171.00                              | 758,790.44             | 8,773,171.00                    | 0.00                             | 0.0%                   |
| Travel and Conferences                                      |                | 5200         | 1,491,570.00           | 1,712,852.31                              | 342,216.64             | 1,712,852.31                    | 0.00                             | 0.0%                   |
| Dues and Memberships                                        |                | 5300         | 75,515.00              | 102,122.00                                | 44,426.64              | 102,122.00                      | 0.00                             | 0.0%                   |
| Insurance                                                   |                | 5400-5450    | 1,345,848.00           | 1,365,347.00                              | 1,245,942.34           | 1,365,347.00                    | 0.00                             | 0.0%                   |
| Operations and Housekeeping Services                        |                | 5500         | 6,588,844.00           | 6,842,404.00                              | 1,583,955.34           | 6,842,404.00                    | 0.00                             | 0.0%                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 2,111,338.00           | 2,591,895.00                              | 762,020.61             | 2,591,895.00                    | 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         | (405,792.00)           | (361,144.00)                              | (28,973.10)            | (361,144.00)                    | 0.00                             | 0.0%                   |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 11,986,916.40          | 12,482,396.00                             | 3,544,583.37           | 12,482,396.00                   | 0.00                             | 0.0%                   |
| Communications                                              |                | 5900         | 1,215,805.00           | 1,254,873.00                              | 207,870.17             | 1,254,873.00                    | 0.00                             | 0.0%                   |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>29,400,438.40</b>   | <b>34,763,916.31</b>                      | <b>8,460,832.45</b>    | <b>34,763,916.31</b>            | <b>0.00</b>                      | <b>0.0%</b>            |

| Description                                                                             | Resource Codes | 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) |
|-----------------------------------------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                                   |                |              |                       |                                     |                      |                           |                            |                  |
| 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         | 22,589.00             | 18,689.00                           | 0.00                 | 18,689.00                 | 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         | 500,000.00            | 655,000.00                          | 0.00                 | 655,000.00                | 0.00                       | 0.0%             |
| Equipment Replacement                                                                   |                | 6500         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                            |                |              | <b>522,589.00</b>     | <b>673,689.00</b>                   | <b>0.00</b>          | <b>673,689.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                       |                                     |                      |                           |                            |                  |
| 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         | 35,000.00             | 35,000.00                           | (885.00)             | 35,000.00                 | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 2,941.00              | 2,941.00                            | 0.00                 | 2,941.00                  | 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         | 137,900.00            | 137,900.00                          | (21,833.93)          | 137,900.00                | 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         | 6,746.00              | 6,746.00                            | 0.00                 | 6,746.00                  | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                          |                | 7439         | 205,249.00            | 205,249.00                          | 0.00                 | 205,249.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>387,836.00</b>     | <b>387,836.00</b>                   | <b>(22,718.93)</b>   | <b>387,836.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                        |                |              |                       |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs                                                             |                | 7310         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Transfers of Indirect Costs - Interfund                                                 |                | 7350         | (149,021.00)          | (971,643.00)                        | (36,232.26)          | (971,643.00)              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>(149,021.00)</b>   | <b>(971,643.00)</b>                 | <b>(36,232.26)</b>   | <b>(971,643.00)</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>                                                              |                |              | <b>306,868,284.00</b> | <b>344,653,905.00</b>               | <b>99,246,540.66</b> | <b>344,653,905.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| Description                                                      | Resource Codes | 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) |
|------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| 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/<br>County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Deferred Maintenance Fund                                    |                | 7615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund                                               |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 315,383.00          | 315,383.00                          | 0.00                | 315,383.00                | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 315,383.00          | 315,383.00                          | 0.00                | 315,383.00                | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments                                             |                |              |                     |                                     |                     |                           |                            |                  |
| Emergency Apportionments                                         |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Proceeds</b>                                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Other Sources</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>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%             |
| <b>USES</b>                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>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%             |
| <b>CONTRIBUTIONS</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                              |                |              | (315,383.00)        | (315,383.00)                        | 0.00                | (315,383.00)              | 0.00                       | 0.0%             |

| Description                                                                                                   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Revenue Limit Sources                                                                                      |                | 8010-8099              | 161,664,492.00      | 168,844,327.00                      | 30,432,611.60       | 168,844,327.00            | 0.00                       | 0.0%             |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 26,752.00           | 26,752.00                           | 0.00                | 26,752.00                 | 0.00                       | 0.0%             |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 34,314,010.00       | 35,196,142.00                       | 979,273.27          | 35,196,142.00             | 0.00                       | 0.0%             |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 1,898,972.00        | 2,485,957.00                        | 1,592,144.56        | 2,485,957.00              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 197,904,226.00      | 206,553,178.00                      | 33,004,029.43       | 206,553,178.00            |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 94,728,097.00       | 95,262,837.00                       | 32,939,548.03       | 95,262,837.00             | 0.00                       | 0.0%             |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 25,789,104.00       | 25,969,748.00                       | 8,288,302.29        | 25,969,748.00             | 0.00                       | 0.0%             |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 48,415,210.00       | 46,691,774.00                       | 17,254,558.33       | 46,691,774.00             | 0.00                       | 0.0%             |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 6,942,175.00        | 9,511,081.00                        | 1,402,838.51        | 9,511,081.00              | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 13,016,488.00       | 14,228,847.00                       | 5,146,022.63        | 14,228,847.00             | 0.00                       | 0.0%             |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 522,589.00          | 518,689.00                          | 0.00                | 518,689.00                | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | (3,167,505.00)      | (4,694,349.00)                      | (295,823.48)        | (4,694,349.00)            | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 186,246,158.00      | 187,488,627.00                      | 64,735,446.31       | 187,488,627.00            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 11,658,068.00       | 19,064,551.00                       | (31,731,416.88)     | 19,064,551.00             |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 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              | 315,383.00          | 315,383.00                          | 0.00                | 315,383.00                | 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              | (24,331,923.00)     | (25,136,431.00)                     | 0.00                | (25,136,431.00)           | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | (24,647,306.00)     | (25,451,814.00)                     | 0.00                | (25,451,814.00)           |                            |                  |

| 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) |
|--------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                     |                |              | (12,989,238.00)     | (6,387,263.00)                      | (31,731,416.88)     | (6,387,263.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                                               |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                                    |                | 9791         | 22,278,138.00       | 25,077,284.00                       |                     | 25,077,284.00             | 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)                                          |                |              | 22,278,138.00       | 25,077,284.00                       |                     | 25,077,284.00             |                            |                  |
| d) Other Restatements                                                          |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                                      |                |              | 22,278,138.00       | 25,077,284.00                       |                     | 25,077,284.00             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                                           |                |              | 9,288,900.00        | 18,690,021.00                       |                     | 18,690,021.00             |                            |                  |
| Components of Ending Fund Balance                                              |                |              |                     |                                     |                     |                           |                            |                  |
| a) Reserve for                                                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                                                 |                | 9711         | 70,000.00           | 70,000.00                           |                     | 70,000.00                 |                            |                  |
| Stores                                                                         |                | 9712         | 1,200,000.00        | 1,200,000.00                        |                     | 1,200,000.00              |                            |                  |
| Prepaid Expenditures                                                           |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others                                                                     |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| General Reserve                                                                |                | 9730         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Legally Restricted Balance                                                     |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Designated Amounts                                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Designated for Economic Uncertainties                                          |                | 9770         | 6,143,674.00        | 6,899,386.00                        |                     | 6,899,386.00              |                            |                  |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury |                | 9775         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Designations                                                             |                | 9780         | 0.00                | 9,308,079.00                        |                     | 9,308,079.00              |                            |                  |
| 2009-10 CPM Findings                                                           | 0000           | 9780         |                     | 1,000,000.00                        |                     |                           |                            |                  |
| 10-11 State Budget RL Increase                                                 | 0000           | 9780         |                     | 8,308,079.00                        |                     |                           |                            |                  |
| 2009-10 CPM Findings                                                           | 0000           | 9780         |                     |                                     |                     | 1,000,000.00              |                            |                  |
| 10-11 State Budget RL Increase                                                 | 0000           | 9780         |                     |                                     |                     | 8,308,079.00              |                            |                  |
| c) Undesignated Amount                                                         |                | 9790         |                     |                                     |                     | 1,212,556.00              |                            |                  |
| d) Unappropriated Amount                                                       |                | 9790         | 1,875,226.00        | 1,212,556.00                        |                     |                           |                            |                  |

| 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) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>REVENUE LIMIT SOURCES</b>                               |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                    |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                                   |                | 8011         | 135,572,989.00      | 145,001,673.00                      | 29,337,917.00       | 145,001,673.00            | 0.00                       | 0.0%             |
| Charter Schools General Purpose Entitlement - State Aid    |                | 8015         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Aid - Prior Years                                    |                | 8019         | 0.00                | 0.00                                | 863,742.00          | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                     |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                     |                | 8021         | 344,284.00          | 327,150.00                          | 0.00                | 327,150.00                | 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                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                         |                | 8041         | 22,732,010.00       | 24,567,586.00                       | 423.61              | 24,567,586.00             | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                       |                | 8042         | 1,711,249.00        | 1,619,960.00                        | 264.20              | 1,619,960.00              | 0.00                       | 0.0%             |
| Prior Years' Taxes                                         |                | 8043         | 23,886.00           | 28,780.00                           | 712.87              | 28,780.00                 | 0.00                       | 0.0%             |
| Supplemental Taxes                                         |                | 8044         | 30,872.00           | 19,454.00                           | 363.17              | 19,454.00                 | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)                 |                | 8045         | 5,384,545.00        | 4,679,204.00                        | 10,070.19           | 4,679,204.00              | 0.00                       | 0.0%             |
| Supplemental Educational Revenue Augmentation Fund (SERAF) |                | 8046         | 3,657,781.00        | 753,322.00                          | 0.00                | 753,322.00                | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)            |                | 8047         | 600,000.00          | 600,000.00                          | 0.00                | 600,000.00                | 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                            |                |              | 170,057,616.00      | 177,597,129.00                      | 30,213,493.04       | 177,597,129.00            | 0.00                       | 0.0%             |
| <b>Revenue Limit Transfers</b>                             |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted Revenue Limit Transfers - Current Year        | 0000           | 8091         | (6,529,701.00)      | (6,788,942.00)                      | 0.00                | (6,788,942.00)            | 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         | 498,706.00          | 525,766.00                          | 339,739.56          | 525,766.00                | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes     |                | 8096         | (2,362,129.00)      | (2,489,626.00)                      | (120,621.00)        | (2,489,626.00)            | 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                               |                |              | 161,664,492.00      | 168,844,327.00                      | 30,432,611.60       | 168,844,327.00            | 0.00                       | 0.0%             |
| <b>FEDERAL REVENUE</b>                                     |                |              |                     |                                     |                     |                           |                            |                  |
| 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                      |                            |                  |

| Description                                        | Resource Codes                              | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|----------------------------------------------------|---------------------------------------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| NCLB/IASA (incl. ARRA)                             | 3000-3299, 4000-4139, 4201-4215, 4610, 5510 | 8290         |                        |                                           |                        |                                 |                                  |                        |
| Vocational and Applied Technology Education        | 3500-3699                                   | 8290         |                        |                                           |                        |                                 |                                  |                        |
| Safe and Drug Free Schools                         | 3700-3799                                   | 8290         |                        |                                           |                        |                                 |                                  |                        |
| JTPA / WIA                                         | 5600-5625                                   | 8290         |                        |                                           |                        |                                 |                                  |                        |
| Other Federal Revenue (incl. ARRA)                 | All Other                                   | 8290         | 26,752.00              | 26,752.00                                 | 0.00                   | 26,752.00                       | 0.00                             | 0.0%                   |
| <b>TOTAL, FEDERAL REVENUE</b>                      |                                             |              | 26,752.00              | 26,752.00                                 | 0.00                   | 26,752.00                       | 0.00                             | 0.0%                   |
| <b>OTHER STATE REVENUE</b>                         |                                             |              |                        |                                           |                        |                                 |                                  |                        |
| 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         | 7,319,620.00           | 7,246,386.00                              | 0.00                   | 7,246,386.00                    | 0.00                             | 0.0%                   |
| Child Nutrition Programs                           |                                             | 8520         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Mandated Costs Reimbursements                      |                                             | 8550         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Lottery - Unrestricted and Instructional Materials |                                             | 8560         | 3,939,247.00           | 3,955,007.00                              | 74,333.27              | 3,955,007.00                    | 0.00                             | 0.0%                   |
| Tax Relief Subventions                             |                                             |              |                        |                                           |                        |                                 |                                  |                        |
| Restricted Levies - Other                          |                                             |              |                        |                                           |                        |                                 |                                  |                        |
| Homeowners' Exemptions                             |                                             | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other Subventions/In-Lieu Taxes                    |                                             | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Pass-Through Revenues from State Sources           |                                             | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| School Based Coordination Program                  | 7250                                        | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Drug/Alcohol/Tobacco Funds                         | 6650-6690                                   | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Healthy Start                                      | 6240                                        | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Class Size Reduction Facilities                    | 6200                                        | 8590         |                        |                                           |                        |                                 |                                  |                        |
| School Community Violence Prevention Grant         | 7391                                        | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Quality Education Investment Act                   | 7400                                        | 8590         |                        |                                           |                        |                                 |                                  |                        |
| All Other State Revenue                            | All Other                                   | 8590         | 23,055,143.00          | 23,994,749.00                             | 904,940.00             | 23,994,749.00                   | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |                                             |              | 34,314,010.00          | 35,196,142.00                             | 979,273.27             | 35,196,142.00                   | 0.00                             | 0.0%                   |
| <b>OTHER LOCAL REVENUE</b>                         |                                             |              |                        |                                           |                        |                                 |                                  |                        |
| Other Local Revenue                                |                                             |              |                        |                                           |                        |                                 |                                  |                        |
| County and District Taxes                          |                                             |              |                        |                                           |                        |                                 |                                  |                        |
| Other Restricted Levies                            |                                             |              |                        |                                           |                        |                                 |                                  |                        |
| Secured Roll                                       |                                             | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Unsecured Roll                                     |                                             | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Prior Years' Taxes                                 |                                             | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Supplemental Taxes                                 |                                             | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Non-Ad Valorem Taxes                               |                                             |              |                        |                                           |                        |                                 |                                  |                        |
| Parcel Taxes                                       |                                             | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |

| Description                                                       | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Other                                                             |                | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds<br>Not Subject to RL Deduction      |                | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Non-Revenue<br>Limit Taxes |                | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Sales                                                             |                |              |                     |                                     |                     |                           |                            |                  |
| Sale of Equipment/Supplies                                        |                | 8631         | 61,202.00           | 61,202.00                           | 28,069.98           | 61,202.00                 | 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         | 658,069.00          | 658,069.00                          | 30,379.84           | 658,069.00                | 0.00                       | 0.0%             |
| Interest                                                          |                | 8660         | 200,000.00          | 440,803.00                          | 315,803.00          | 440,803.00                | 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                | 102,550.00                          | 100,560.00          | 102,550.00                | 0.00                       | 0.0%             |
| Non-Resident Students                                             |                | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                              |                | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Transportation Services                                           | 7230, 7240     | 8677         |                     |                                     |                     |                           |                            |                  |
| Interagency Services                                              | All Other      | 8677         | 566,202.00          | 511,540.00                          | 682,022.62          | 511,540.00                | 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         | 29,757.00           | 29,757.00                           | 15,900.00           | 29,757.00                 | 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         | 383,742.00          | 682,036.00                          | 419,409.12          | 682,036.00                | 0.00                       | 0.0%             |
| Tuition                                                           |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                            |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Special Education SELPA Transfers                                 |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                                 | 6500           | 8791         |                     |                                     |                     |                           |                            |                  |
| From County Offices                                               | 6500           | 8792         |                     |                                     |                     |                           |                            |                  |
| From JPAs                                                         | 6500           | 8793         |                     |                                     |                     |                           |                            |                  |
| ROC/P Transfers                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                                 | 6360           | 8791         |                     |                                     |                     |                           |                            |                  |
| From County Offices                                               | 6360           | 8792         |                     |                                     |                     |                           |                            |                  |
| From JPAs                                                         | 6360           | 8793         |                     |                                     |                     |                           |                            |                  |
| Other Transfers of Apportionments                                 |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                                 | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                               | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                         | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                            |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, OTHER LOCAL REVENUE                                        |                |              | 1,898,972.00        | 2,485,957.00                        | 1,592,144.56        | 2,485,957.00              | 0.00                       | 0.0%             |
| TOTAL, REVENUES                                                   |                |              | 197,904,226.00      | 206,553,178.00                      | 33,004,029.42       | 206,553,178.00            | 0.00                       | 0.0%             |

| Description                                                 | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                      |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 84,599,952.00        | 84,563,157.00                       | 29,587,328.92        | 84,563,157.00             | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 1,363,482.00         | 1,945,995.00                        | 508,942.56           | 1,945,995.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 7,887,765.00         | 7,940,776.00                        | 2,594,044.00         | 7,940,776.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 876,898.00           | 812,909.00                          | 249,232.55           | 812,909.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>94,728,097.00</b> | <b>95,262,837.00</b>                | <b>32,939,548.03</b> | <b>95,262,837.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 83,138.00            | 638,368.00                          | 29,962.71            | 638,368.00                | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 6,980,243.00         | 7,179,397.00                        | 2,392,811.37         | 7,179,397.00              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 3,374,074.00         | 3,407,613.00                        | 1,104,780.11         | 3,407,613.00              | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 10,428,085.00        | 9,779,712.00                        | 3,254,607.97         | 9,779,712.00              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 4,923,564.00         | 4,964,658.00                        | 1,506,140.13         | 4,964,658.00              | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>25,789,104.00</b> | <b>25,969,748.00</b>                | <b>8,288,302.29</b>  | <b>25,969,748.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                      |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 7,993,552.00         | 7,823,871.00                        | 2,740,177.02         | 7,823,871.00              | 0.00                       | 0.0%             |
| PERS                                                        |                | 3201-3202    | 2,721,434.00         | 2,774,267.00                        | 863,270.18           | 2,774,267.00              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 3,306,811.00         | 3,304,274.00                        | 1,062,059.86         | 3,304,274.00              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 22,780,529.00        | 22,803,682.00                       | 7,601,068.40         | 22,803,682.00             | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 1,812,409.00         | 938,590.00                          | 357,024.69           | 938,590.00                | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 1,842,163.00         | 1,893,626.00                        | 73,302.31            | 1,893,626.00              | 0.00                       | 0.0%             |
| OPEB, Allocated                                             |                | 3701-3702    | 2,263,273.00         | 755,112.00                          | 586,645.75           | 755,112.00                | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 604,201.00           | 1,364,936.00                        | 176,275.32           | 1,364,936.00              | 0.00                       | 0.0%             |
| PERS Reduction                                              |                | 3801-3802    | 20,989.00            | 28,467.00                           | 175,786.53           | 28,467.00                 | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 5,069,849.00         | 5,004,949.00                        | 3,618,948.27         | 5,004,949.00              | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>48,415,210.00</b> | <b>46,691,774.00</b>                | <b>17,254,558.33</b> | <b>46,691,774.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,347,262.00         | 1,074,756.00                        | 843,449.32           | 1,074,756.00              | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 68,169.00            | 75,539.00                           | 5,389.77             | 75,539.00                 | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 4,971,791.00         | 7,689,633.00                        | 482,964.71           | 7,689,633.00              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 554,953.00           | 671,153.00                          | 71,034.71            | 671,153.00                | 0.00                       | 0.0%             |
| Food                                                        |                | 4700         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>6,942,175.00</b>  | <b>9,511,081.00</b>                 | <b>1,402,838.51</b>  | <b>9,511,081.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 187,716.00           | 214,600.00                          | 48,746.58            | 214,600.00                | 0.00                       | 0.0%             |
| Dues and Memberships                                        |                | 5300         | 72,023.00            | 98,280.00                           | 41,776.64            | 98,280.00                 | 0.00                       | 0.0%             |
| Insurance                                                   |                | 5400-5450    | 1,226,443.00         | 1,245,942.00                        | 1,245,942.34         | 1,245,942.00              | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 6,537,370.00         | 6,786,130.00                        | 1,582,743.18         | 6,786,130.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,097,748.00         | 1,228,036.00                        | 428,827.50           | 1,228,036.00              | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | (579,672.00)         | (816,430.00)                        | 38,823.22            | (816,430.00)              | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (126,286.00)         | (77,618.00)                         | (21,461.52)          | (77,618.00)               | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 3,467,094.00         | 4,383,091.00                        | 1,577,244.85         | 4,383,091.00              | 0.00                       | 0.0%             |
| Communications                                              |                | 5900         | 1,134,052.00         | 1,166,816.00                        | 203,379.84           | 1,166,816.00              | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>13,016,488.00</b> | <b>14,228,847.00</b>                | <b>5,146,022.63</b>  | <b>14,228,847.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| Description                                                                                | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--------------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>CAPITAL OUTLAY</b>                                                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| 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         | 22,589.00              | 18,689.00                                 | 0.00                   | 18,689.00                       | 0.00                             | 0.0%                   |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries         |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Equipment                                                                                  |                | 6400         | 500,000.00             | 500,000.00                                | 0.00                   | 500,000.00                      | 0.00                             | 0.0%                   |
| Equipment Replacement                                                                      |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                               |                |              | <b>522,589.00</b>      | <b>518,689.00</b>                         | <b>0.00</b>            | <b>518,689.00</b>               | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                        |
| Tuition                                                                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| Tuition for Instruction Under Interdistrict<br>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<br>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<br>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<br>To Districts or Charter Schools     | 6500           | 7221         |                        |                                           |                        |                                 |                                  |                        |
| To County Offices                                                                          | 6500           | 7222         |                        |                                           |                        |                                 |                                  |                        |
| To JPAs                                                                                    | 6500           | 7223         |                        |                                           |                        |                                 |                                  |                        |
| ROC/P Transfers of Apportionments<br>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%                   |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                        |
| Transfers of Indirect Costs                                                                |                | 7310         | (3,018,484.00)         | (3,722,706.00)                            | (259,591.22)           | (3,722,706.00)                  | 0.00                             | 0.0%                   |
| Transfers of Indirect Costs - Interfund                                                    |                | 7350         | (149,021.00)           | (971,643.00)                              | (36,232.26)            | (971,643.00)                    | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | <b>(3,167,505.00)</b>  | <b>(4,694,349.00)</b>                     | <b>(295,823.48)</b>    | <b>(4,694,349.00)</b>           | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>TOTAL, EXPENDITURES</b>                                                                 |                |              | <b>186,246,158.00</b>  | <b>187,488,627.00</b>                     | <b>64,735,446.31</b>   | <b>187,488,627.00</b>           | <b>0.00</b>                      | <b>0.0%</b>            |

| Description                                                      | Resource Codes | 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) |
|------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| 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/<br>County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Deferred Maintenance Fund                                    |                | 7615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund                                               |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 315,383.00          | 315,383.00                          | 0.00                | 315,383.00                | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 315,383.00          | 315,383.00                          | 0.00                | 315,383.00                | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments                                             |                |              |                     |                                     |                     |                           |                            |                  |
| Emergency Apportionments                                         |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Proceeds</b>                                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Other Sources</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>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%             |
| <b>USES</b>                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>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%             |
| <b>CONTRIBUTIONS</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | (24,331,923.00)     | (25,136,431.00)                     | 0.00                | (25,136,431.00)           | 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                                         |                |              | (24,331,923.00)     | (25,136,431.00)                     | 0.00                | (25,136,431.00)           | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                              |                |              | (24,647,306.00)     | (25,451,814.00)                     | 0.00                | (25,451,814.00)           | 0.00                       | 0.0%             |

| Description                                                                                                   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Revenue Limit Sources                                                                                      |                | 8010-8099              | 6,529,701.00        | 6,788,942.00                        | 0.00                | 6,788,942.00              | 0.00                       | 0.0%             |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 33,987,084.00       | 63,254,227.00                       | 19,222,154.94       | 63,254,227.00             | 0.00                       | 0.0%             |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 43,001,651.00       | 44,778,270.00                       | 8,016,437.69        | 44,778,270.00             | 0.00                       | 0.0%             |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 3,970,569.00        | 3,252,838.00                        | 558,822.39          | 3,252,838.00              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 87,489,005.00       | 118,074,277.00                      | 27,797,415.02       | 118,074,277.00            |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 43,913,259.23       | 48,551,266.00                       | 14,475,451.86       | 48,551,266.00             | 0.00                       | 0.0%             |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 18,913,027.00       | 20,257,635.37                       | 6,830,322.88        | 20,257,635.37             | 0.00                       | 0.0%             |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 24,380,053.77       | 24,905,007.32                       | 7,815,871.04        | 24,905,007.32             | 0.00                       | 0.0%             |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 13,625,515.60       | 38,650,758.00                       | 1,837,766.46        | 38,650,758.00             | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 16,383,950.40       | 20,535,069.31                       | 3,314,809.82        | 20,535,069.31             | 0.00                       | 0.0%             |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 0.00                | 155,000.00                          | 0.00                | 155,000.00                | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 387,836.00          | 387,836.00                          | (22,718.93)         | 387,836.00                | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | 3,018,484.00        | 3,722,706.00                        | 259,591.22          | 3,722,706.00              | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 120,622,126.00      | 157,165,278.00                      | 34,511,094.35       | 157,165,278.00            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (33,133,121.00)     | (39,091,001.00)                     | (6,713,679.33)      | (39,091,001.00)           |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 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              | 24,331,923.00       | 25,136,431.00                       | 0.00                | 25,136,431.00             | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | 24,331,923.00       | 25,136,431.00                       | 0.00                | 25,136,431.00             |                            |                  |

| 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) |
|--------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                     |                |              | (8,801,198.00)      | (13,954,570.00)                     | (6,713,679.33)      | (13,954,570.00)           |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                                               |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                                    |                | 9791         | 8,801,198.00        | 14,405,194.00                       |                     | 14,405,194.00             | 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)                                          |                |              | 8,801,198.00        | 14,405,194.00                       |                     | 14,405,194.00             |                            |                  |
| d) Other Restatements                                                          |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                                      |                |              | 8,801,198.00        | 14,405,194.00                       |                     | 14,405,194.00             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                                           |                |              | 0.00                | 450,624.00                          |                     | 450,624.00                |                            |                  |
| Components of Ending Fund Balance                                              |                |              |                     |                                     |                     |                           |                            |                  |
| a) Reserve for                                                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                                                 |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Stores                                                                         |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Expenditures                                                           |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others                                                                     |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| General Reserve                                                                |                | 9730         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Legally Restricted Balance                                                     |                | 9740         | 0.00                | 450,624.00                          |                     | 450,624.00                |                            |                  |
| b) Designated Amounts                                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Designated for Economic Uncertainties                                          |                | 9770         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury |                | 9775         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Designations                                                             |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| c) Undesignated Amount                                                         |                | 9790         |                     |                                     |                     | 0.00                      |                            |                  |
| d) Unappropriated Amount                                                       |                | 9790         | 0.00                | 0.00                                |                     |                           |                            |                  |

| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>REVENUE LIMIT SOURCES</b>                               |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                    |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                                   |                | 8011         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Charter Schools General Purpose Entitlement - State Aid    |                | 8015         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| State Aid - Prior Years                                    |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Tax Relief Subventions                                     |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                     |                | 8021         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Timber Yield Tax                                           |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                            |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| County & District Taxes                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                         |                | 8041         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Unsecured Roll Taxes                                       |                | 8042         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Prior Years' Taxes                                         |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Supplemental Taxes                                         |                | 8044         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Revenue Augmentation Fund (ERAF)                 |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Supplemental Educational Revenue Augmentation Fund (SERAF) |                | 8046         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Community Redevelopment Funds (SB 617/699/1992)            |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Taxes               |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Miscellaneous Funds (EC 41604)                             |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                      |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other In-Lieu Taxes                                        |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Less: Non-Revenue Limit (50%) Adjustment                   |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Subtotal, Revenue Limit Sources                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| <b>Revenue Limit Transfers</b>                             |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted Revenue Limit Transfers - Current Year        | 0000           | 8091         |                     |                                     |                     |                           |                            |                  |
| Continuation Education ADA Transfer                        | 2200           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Day Schools Transfer                             | 2430           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education ADA Transfer                             | 6500           | 8091         | 6,529,701.00        | 6,788,942.00                        | 0.00                | 6,788,942.00              | 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                               |                |              | 6,529,701.00        | 6,788,942.00                        | 0.00                | 6,788,942.00              | 0.00                       | 0.0%             |
| <b>FEDERAL REVENUE</b>                                     |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                                 |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                              |                | 8181         | 6,570,585.00        | 8,768,901.00                        | 0.00                | 8,768,901.00              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                     |                | 8182         | 638,838.00          | 1,257,412.00                        | 86,218.00           | 1,257,412.00              | 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%             |

| Description                                        | Resource Codes                              | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------|---------------------------------------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| NCLB/IASA (incl. ARRA)                             | 3000-3299, 4000-4139, 4201-4215, 4610, 5510 | 8290         | 25,543,366.00        | 48,035,521.00                       | 16,560,451.16        | 48,035,521.00             | 0.00                       | 0.0%             |
| Vocational and Applied Technology Education        | 3500-3699                                   | 8290         | 415,766.00           | 542,100.00                          | 0.00                 | 542,100.00                | 0.00                       | 0.0%             |
| Safe and Drug Free Schools                         | 3700-3799                                   | 8290         | 0.00                 | 218,400.00                          | 157,099.00           | 218,400.00                | 0.00                       | 0.0%             |
| JTPA / WIA                                         | 5600-5625                                   | 8290         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Federal Revenue (incl. ARRA)                 | All Other                                   | 8290         | 818,529.00           | 4,431,893.00                        | 2,418,386.78         | 4,431,893.00              | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |                                             |              | <b>33,987,084.00</b> | <b>63,254,227.00</b>                | <b>19,222,154.94</b> | <b>63,254,227.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>                         |                                             |              |                      |                                     |                      |                           |                            |                  |
| 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         | 17,935,600.00        | 17,935,600.00                       | 3,443,761.00         | 17,935,600.00             | 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         | 3,390,224.00         | 3,390,224.00                        | 0.00                 | 3,390,224.00              | 0.00                       | 0.0%             |
| Economic Impact Aid                                | 7090-7091                                   | 8311         | 10,516,253.00        | 10,516,253.00                       | 0.00                 | 10,516,253.00             | 0.00                       | 0.0%             |
| Spec. Ed. Transportation                           | 7240                                        | 8311         | 947,194.00           | 947,194.00                          | 0.00                 | 947,194.00                | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year      | All Other                                   | 8311         | 1,850,070.00         | 1,850,070.00                        | 351,514.00           | 1,850,070.00              | 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 Materials |                                             | 8560         | 514,586.00           | 641,993.00                          | 38,332.69            | 641,993.00                | 0.00                       | 0.0%             |
| Tax Relief Subventions                             |                                             |              |                      |                                     |                      |                           |                            |                  |
| Restricted Levies - Other                          |                                             |              |                      |                                     |                      |                           |                            |                  |
| Homeowners' Exemptions                             |                                             | 8575         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |                                             | 8576         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |                                             | 8587         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| School Based Coordination Program                  | 7250                                        | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds                         | 6650-6690                                   | 8590         | 0.00                 | 674,425.00                          | 34,425.00            | 674,425.00                | 0.00                       | 0.0%             |
| Healthy Start                                      | 6240                                        | 8590         | 0.00                 | 107,895.00                          | 101,630.00           | 107,895.00                | 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                 | 262,541.00                          | 191,161.00           | 262,541.00                | 0.00                       | 0.0%             |
| Quality Education Investment Act                   | 7400                                        | 8590         | 1,895,700.00         | 1,952,113.00                        | 0.00                 | 1,952,113.00              | 0.00                       | 0.0%             |
| All Other State Revenue                            | All Other                                   | 8590         | 5,952,024.00         | 6,499,962.00                        | 3,855,614.00         | 6,499,962.00              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |                                             |              | <b>43,001,651.00</b> | <b>44,778,270.00</b>                | <b>8,016,437.69</b>  | <b>44,778,270.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER LOCAL REVENUE</b>                         |                                             |              |                      |                                     |                      |                           |                            |                  |
| Other Local Revenue                                |                                             |              |                      |                                     |                      |                           |                            |                  |
| County and District Taxes                          |                                             |              |                      |                                     |                      |                           |                            |                  |
| Other Restricted Levies                            |                                             |              |                      |                                     |                      |                           |                            |                  |
| Secured Roll                                       |                                             | 8615         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll                                     |                                             | 8616         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                 |                                             | 8617         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                 |                                             | 8618         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                               |                                             |              |                      |                                     |                      |                           |                            |                  |
| Parcel Taxes                                       |                                             | 8621         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |

| Description                                                       | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| Other                                                             |                | 8622         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds<br>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<br>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         | 3,213,255.00         | 1,251,367.00                        | 216,510.10           | 1,251,367.00              | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                         |                | 8681         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                                      |                | 8689         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                               |                |              |                      |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-Revenue Limit (50%)                          |                | 8691         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Pass-Through Revenues From Local Sources                          |                | 8697         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                           |                | 8699         | 757,314.00           | 2,001,471.00                        | 342,312.29           | 2,001,471.00              | 0.00                       | 0.0%             |
| Tuition                                                           |                | 8710         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                            |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                                       |                |              |                      |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                                 |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                                 | 6500           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                               | 6500           | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                         | 6500           | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers                                                   |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                                 | 6360           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                               | 6360           | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                         | 6360           | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                                 |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                                 | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                               | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                         | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                            |                | 8799         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                 |                |              | <b>3,970,569.00</b>  | <b>3,252,838.00</b>                 | <b>558,822.39</b>    | <b>3,252,838.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                            |                |              | <b>87,489,005.00</b> | <b>118,074,277.00</b>               | <b>27,797,415.02</b> | <b>118,074,277.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| Description                                                 | Resource Codes | 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) |
|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 26,810,510.00       | 30,524,709.00                       | 9,088,713.05        | 30,524,709.00             | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 5,580,856.00        | 5,890,881.00                        | 1,599,576.17        | 5,890,881.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 5,072,876.23        | 4,533,408.00                        | 1,415,369.50        | 4,533,408.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 6,449,017.00        | 7,602,268.00                        | 2,371,793.14        | 7,602,268.00              | 0.00                       | 0.0%             |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 43,913,259.23       | 48,551,266.00                       | 14,475,451.86       | 48,551,266.00             | 0.00                       | 0.0%             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 8,791,634.00        | 9,150,548.00                        | 3,215,583.79        | 9,150,548.00              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 5,687,166.00        | 5,858,801.00                        | 1,987,967.88        | 5,858,801.00              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 934,338.00          | 1,243,115.00                        | 371,813.04          | 1,243,115.00              | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 1,745,790.00        | 2,090,450.00                        | 642,524.68          | 2,090,450.00              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 1,754,099.00        | 1,914,721.37                        | 612,433.49          | 1,914,721.37              | 0.00                       | 0.0%             |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 18,913,027.00       | 20,257,635.37                       | 6,830,322.88        | 20,257,635.37             | 0.00                       | 0.0%             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 3,443,226.00        | 3,904,710.00                        | 1,101,437.55        | 3,904,710.00              | 0.00                       | 0.0%             |
| PERS                                                        |                | 3201-3202    | 1,930,682.00        | 2,179,910.11                        | 692,369.68          | 2,179,910.11              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 2,187,517.00        | 2,239,486.37                        | 740,890.07          | 2,239,486.37              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 12,172,626.00       | 12,639,546.00                       | 4,046,288.67        | 12,639,546.00             | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 536,092.00          | 521,829.04                          | 185,566.47          | 521,829.04                | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 1,026,963.00        | 266,103.80                          | 38,833.79           | 266,103.80                | 0.00                       | 0.0%             |
| OPEB, Allocated                                             |                | 3701-3702    | 1,344,173.77        | 647,372.00                          | 286,939.00          | 647,372.00                | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 194,648.00          | 699,513.00                          | 100,631.86          | 699,513.00                | 0.00                       | 0.0%             |
| PERS Reduction                                              |                | 3801-3802    | 298,439.00          | 367,138.00                          | 122,238.38          | 367,138.00                | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 1,245,687.00        | 1,439,399.00                        | 500,675.57          | 1,439,399.00              | 0.00                       | 0.0%             |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 24,380,053.77       | 24,905,007.32                       | 7,815,871.04        | 24,905,007.32             | 0.00                       | 0.0%             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 5,394.00            | 355,394.00                          | 732.55              | 355,394.00                | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 659,230.00          | 1,415,071.00                        | 616,265.38          | 1,415,071.00              | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 12,054,377.60       | 35,647,616.00                       | 873,257.04          | 35,647,616.00             | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 885,464.00          | 1,211,677.00                        | 340,554.74          | 1,211,677.00              | 0.00                       | 0.0%             |
| Food                                                        |                | 4700         | 21,050.00           | 21,000.00                           | 6,956.75            | 21,000.00                 | 0.00                       | 0.0%             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 13,625,515.60       | 38,650,758.00                       | 1,837,766.46        | 38,650,758.00             | 0.00                       | 0.0%             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 4,990,394.00        | 8,773,171.00                        | 758,790.44          | 8,773,171.00              | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 1,303,854.00        | 1,498,252.31                        | 293,470.06          | 1,498,252.31              | 0.00                       | 0.0%             |
| Dues and Memberships                                        |                | 5300         | 3,492.00            | 3,842.00                            | 2,650.00            | 3,842.00                  | 0.00                       | 0.0%             |
| Insurance                                                   |                | 5400-5450    | 119,405.00          | 119,405.00                          | 0.00                | 119,405.00                | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 51,474.00           | 56,274.00                           | 1,212.16            | 56,274.00                 | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,013,590.00        | 1,363,859.00                        | 333,193.11          | 1,363,859.00              | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 579,672.00          | 816,430.00                          | (38,823.22)         | 816,430.00                | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (279,506.00)        | (283,526.00)                        | (7,511.58)          | (283,526.00)              | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 8,519,822.40        | 8,099,305.00                        | 1,967,338.52        | 8,099,305.00              | 0.00                       | 0.0%             |
| Communications                                              |                | 5900         | 81,753.00           | 88,057.00                           | 4,490.33            | 88,057.00                 | 0.00                       | 0.0%             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 16,383,950.40       | 20,535,069.31                       | 3,314,809.82        | 20,535,069.31             | 0.00                       | 0.0%             |

| Description                                                                     | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                       |                                     |                      |                           |                            |                  |
| Land                                                                            |                | 6100         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements                                                               |                | 6170         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings                                         |                | 6200         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Equipment                                                                       |                | 6400         | 0.00                  | 155,000.00                          | 0.00                 | 155,000.00                | 0.00                       | 0.0%             |
| Equipment Replacement                                                           |                | 6500         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                    |                |              | <b>0.00</b>           | <b>155,000.00</b>                   | <b>0.00</b>          | <b>155,000.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                       |                                     |                      |                           |                            |                  |
| 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         | 35,000.00             | 35,000.00                           | (885.00)             | 35,000.00                 | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Payments to Districts or Charter Schools                                        |                | 7141         | 2,941.00              | 2,941.00                            | 0.00                 | 2,941.00                  | 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         | 137,900.00            | 137,900.00                          | (21,833.93)          | 137,900.00                | 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         | 6,746.00              | 6,746.00                            | 0.00                 | 6,746.00                  | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                  |                | 7439         | 205,249.00            | 205,249.00                          | 0.00                 | 205,249.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>387,836.00</b>     | <b>387,836.00</b>                   | <b>(22,718.93)</b>   | <b>387,836.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                       |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs                                                     |                | 7310         | 3,018,484.00          | 3,722,706.00                        | 259,591.22           | 3,722,706.00              | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund                                         |                | 7350         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | <b>3,018,484.00</b>   | <b>3,722,706.00</b>                 | <b>259,591.22</b>    | <b>3,722,706.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>                                                      |                |              | <b>120,622,126.00</b> | <b>157,165,278.00</b>               | <b>34,511,094.35</b> | <b>157,165,278.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| Description                                                      | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                        |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From: Bond Interest and<br>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%                   |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                        |
| 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/<br>County School Facilities Fund |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: Deferred Maintenance Fund                                    |                | 7615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: Cafeteria Fund                                               |                | 7616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                        |
| <b>SOURCES</b>                                                   |                |              |                        |                                           |                        |                                 |                                  |                        |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Proceeds                                                         |                |              |                        |                                           |                        |                                 |                                  |                        |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Sources                                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Long-Term Debt Proceeds                                          |                |              |                        |                                           |                        |                                 |                                  |                        |
| Proceeds from Certificates<br>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%                   |
| <b>USES</b>                                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| Transfers of Funds from<br>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%                   |
| <b>CONTRIBUTIONS</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                        |
| Contributions from Unrestricted Revenues                         |                | 8980         | 24,331,923.00          | 25,136,431.00                             | 0.00                   | 25,136,431.00                   | 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                                         |                |              | 24,331,923.00          | 25,136,431.00                             | 0.00                   | 25,136,431.00                   | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                        |                                           |                        |                                 |                                  |                        |
| (a - b + c - d + e)                                              |                |              | 24,331,923.00          | 25,136,431.00                             | 0.00                   | 25,136,431.00                   | 0.00                             | 0.0%                   |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 7,364,544.00           | 7,298,181.00                              | 2,156,776.10           | 7,298,181.00                    | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 150,000.00             | 150,000.00                                | 0.00                   | 150,000.00                      | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 867,161.00             | 1,106,867.00                              | 36,194.62              | 1,106,867.00                    | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 1,596.00               | 200.00                                    | 0.00                   | 200.00                          | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 8,383,301.00           | 8,555,248.00                              | 2,192,970.72           | 8,555,248.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 4,097,620.00           | 4,083,004.00                              | 1,467,843.50           | 4,083,004.00                    | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 489,848.00             | 519,284.00                                | 182,693.84             | 519,284.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 1,693,404.00           | 1,557,080.00                              | 544,259.07             | 1,557,080.00                    | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 393,902.00             | 565,185.00                                | 254,227.30             | 565,185.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 1,425,823.00           | 1,576,413.00                              | 120,926.15             | 1,576,413.00                    | 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,<br>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                                                                                                |                |                         | 8,100,597.00           | 8,300,966.00                              | 2,569,949.86           | 8,300,966.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 282,704.00             | 254,282.00                                | (376,979.14)           | 254,282.00                      |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 315,383.00             | 315,383.00                                | 0.00                   | 315,383.00                      | 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                                                                                |                |                         | 315,383.00             | 315,383.00                                | 0.00                   | 315,383.00                      |                                  |                                  |

| Description                                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>BALANCE (C + D4)</b>                                                           |                |              | 598,087.00             | 569,665.00                                | (376,979.14)           | 569,665.00                      |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 0.00                   | 13,252.00                                 |                        | 13,252.00                       | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 0.00                   | 13,252.00                                 |                        | 13,252.00                       |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 0.00                   | 13,252.00                                 |                        | 13,252.00                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 598,087.00             | 582,917.00                                |                        | 582,917.00                      |                                  |                                  |
| Components of Ending Fund Balance                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Reserve for                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                                    |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                                            |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                                        |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| General Reserve                                                                   |                | 9730         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Designated Amounts                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Designations                                                                |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Undesignated Amount                                                            |                | 9790         |                        |                                           |                        | 582,917.00                      |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 598,087.00             | 582,917.00                                |                        |                                 |                                  |                                  |

| Description                                             | Resource Codes                                 | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---------------------------------------------------------|------------------------------------------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>REVENUE LIMIT SOURCES</b>                            |                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| Principal Apportionment                                 |                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| Charter Schools General Purpose Entitlement - State Aid |                                                | 8015         | 6,231,385.00           | 6,200,564.00                              | 2,009,309.00           | 6,200,564.00                    | 0.00                             | 0.0%                             |
| State Aid - Prior Years                                 |                                                | 8019         | 0.00                   | 0.00                                      | 119,757.10             | 0.00                            | 0.00                             | 0.0%                             |
| 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%                             |
| Transfers to Charter Schools in Lieu of Property Taxes  |                                                | 8096         | 1,133,159.00           | 1,097,617.00                              | 27,710.00              | 1,097,617.00                    | 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%                             |
| <b>TOTAL, REVENUE LIMIT SOURCES</b>                     |                                                |              | <b>7,364,544.00</b>    | <b>7,298,181.00</b>                       | <b>2,156,776.10</b>    | <b>7,298,181.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>FEDERAL REVENUE</b>                                  |                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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                            | 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%                             |
| Interagency Contracts Between LEAs                      |                                                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| NCLB / IASA (incl. ARRA)                                | 3000-3299, 4000-4139,<br>4201-4215, 4610, 5510 | 8290         | 150,000.00             | 150,000.00                                | 0.00                   | 150,000.00                      | 0.00                             | 0.0%                             |
| Vocational and Applied Technology Education             | 3500-3699                                      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Safe and Drug Free Schools                              | 3700-3799                                      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| JTPA / WIA                                              | 5600-5625                                      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Federal Revenue (incl. ARRA)                      | All Other                                      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                           |                                                |              | <b>150,000.00</b>      | <b>150,000.00</b>                         | <b>0.00</b>            | <b>150,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                              |                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other State Apportionments                              |                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| Special Education Master Plan<br>Current Year           | 6500                                           | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 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         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Special Education 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                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Lottery - Unrestricted and Instructional Materials      |                                                | 8560         | 35,573.00              | 50,486.00                                 | 72.62                  | 50,486.00                       | 0.00                             | 0.0%                             |
| School Based Coordination Program                       | 7250                                           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Drug/Alcohol/Tobacco Funds                              | 6650-6690                                      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Healthy Start                                           | 6240                                           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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         | 831,588.00             | 1,056,381.00                              | 36,122.00              | 1,056,381.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>867,161.00</b>      | <b>1,106,867.00</b>                       | <b>36,194.62</b>       | <b>1,106,867.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 200.00                 | 200.00                                    | 0.00                   | 200.00                          | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Development Parent Fees                            |                | 8673         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transportation Services                                  | 7230, 7240     | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Services                                     |                | 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         | 1,396.00               | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Tuition                                                  |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Apportionments                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Special Education SELPA Transfers                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| From County Offices                                      | 6500           | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| From JPAs                                                | 6500           | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>1,596.00</b>        | <b>200.00</b>                             | <b>0.00</b>            | <b>200.00</b>                   | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>8,383,301.00</b>    | <b>8,555,248.00</b>                       | <b>2,192,970.72</b>    | <b>8,555,248.00</b>             |                                  |                                  |

| Description                                                 | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                             |                | 1100         | 3,473,905.00           | 3,382,330.00                              | 1,240,728.38           | 3,382,330.00                    | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                         |                | 1200         | 156,668.00             | 238,724.00                                | 67,102.86              | 238,724.00                      | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 467,047.00             | 451,445.00                                | 156,192.23             | 451,445.00                      | 0.00                             | 0.0%                             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 10,505.00                                 | 3,820.03               | 10,505.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>4,097,620.00</b>    | <b>4,083,004.00</b>                       | <b>1,467,843.50</b>    | <b>4,083,004.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                           |                | 2100         | 180.00                 | 13,594.00                                 | 4,818.12               | 13,594.00                       | 0.00                             | 0.0%                             |
| Classified Support Salaries                                 |                | 2200         | 182,821.00             | 198,297.00                                | 69,816.26              | 198,297.00                      | 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         | 232,437.00             | 234,181.00                                | 75,410.96              | 234,181.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 74,410.00              | 73,212.00                                 | 32,648.50              | 73,212.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>489,848.00</b>      | <b>519,284.00</b>                         | <b>182,693.84</b>      | <b>519,284.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                        |                | 3101-3102    | 337,487.00             | 331,704.00                                | 118,036.40             | 331,704.00                      | 0.00                             | 0.0%                             |
| PERS                                                        |                | 3201-3202    | 50,354.00              | 55,892.00                                 | 16,993.29              | 55,892.00                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 98,255.00              | 99,622.00                                 | 34,314.21              | 99,622.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 942,156.00             | 857,740.00                                | 299,752.50             | 857,740.00                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 41,978.00              | 35,689.00                                 | 14,254.00              | 35,689.00                       | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 64,423.00              | 10,086.00                                 | 2,947.61               | 10,086.00                       | 0.00                             | 0.0%                             |
| OPEB, Allocated                                             |                | 3701-3702    | 102,837.00             | 29,704.00                                 | 23,172.27              | 29,704.00                       | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 269.00                 | 52,444.00                                 | 6,849.89               | 52,444.00                       | 0.00                             | 0.0%                             |
| PERS Reduction                                              |                | 3801-3802    | 14,615.00              | 12,285.00                                 | 3,719.98               | 12,285.00                       | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 41,030.00              | 71,914.00                                 | 24,218.92              | 71,914.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>1,693,404.00</b>    | <b>1,557,080.00</b>                       | <b>544,259.07</b>      | <b>1,557,080.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 38,184.00              | 135,229.00                                | 95,986.05              | 135,229.00                      | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 78,572.00              | 38,974.00                                 | 14,513.19              | 38,974.00                       | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 259,648.00             | 271,073.00                                | 47,474.55              | 271,073.00                      | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 17,498.00              | 119,909.00                                | 96,253.51              | 119,909.00                      | 0.00                             | 0.0%                             |
| Food                                                        |                | 4700         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>393,902.00</b>      | <b>565,185.00</b>                         | <b>254,227.30</b>      | <b>565,185.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 2,415.00               | 4,970.00                                  | 2,255.00               | 4,970.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships                                        |                | 5300         | 2,044.00               | 597.00                                    | 0.00                   | 597.00                          | 0.00                             | 0.0%                             |
| Insurance                                                   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 181,905.00             | 201,905.00                                | 43,316.78              | 201,905.00                      | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 905,480.00             | 910,178.00                                | 61,864.45              | 910,178.00                      | 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         | 110,721.00             | 119,421.00                                | 5,913.92               | 119,421.00                      | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 223,258.00             | 339,342.00                                | 7,576.00               | 339,342.00                      | 0.00                             | 0.0%                             |
| Communications                                              |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>1,425,823.00</b>    | <b>1,576,413.00</b>                       | <b>120,926.15</b>      | <b>1,576,413.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |

| Description                                                                                | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tuition                                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                          |                | 7110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Tuition, Excess Costs, and/or Deficit Payments<br>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%                             |
| Other Transfers Out                                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs                                                                |                | 7310         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Indirect Costs - Interfund                                                    |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>                                                                 |                |              | 8,100,597.00           | 8,300,966.00                              | 2,569,949.86           | 8,300,966.00                    |                                  |                                  |

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 315,383.00             | 315,383.00                                | 0.00                   | 315,383.00                      | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 315,383.00             | 315,383.00                                | 0.00                   | 315,383.00                      | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>USES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 315,383.00             | 315,383.00                                | 0.00                   | 315,383.00                      |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 796,585.00             | 796,585.00                                | 0.00                   | 796,585.00                      | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 0.00                   | 10,000.00                                 | 0.00                   | 10,000.00                       | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 796,585.00             | 806,585.00                                | 0.00                   | 806,585.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 351,309.00             | 253,105.00                                | 77,464.72              | 253,105.00                      | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 97,785.00              | 113,760.00                                | 33,618.23              | 113,760.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 106,641.00             | 106,314.00                                | 31,575.02              | 106,314.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 1,358,902.00           | 1,262,477.00                              | 11,926.60              | 1,262,477.00                    | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 39,219.00              | 103,219.00                                | 50,000.00              | 103,219.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                   | 27,462.00                                 | 9,883.80               | 27,462.00                       | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>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                   | 39,046.00                                 | 0.00                   | 39,046.00                       | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 1,953,856.00           | 1,905,383.00                              | 214,468.37             | 1,905,383.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (1,157,271.00)         | (1,098,798.00)                            | (214,468.37)           | (1,098,798.00)                  |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (1,157,271.00)         | (1,098,798.00)                            | (214,468.37)           | (1,098,798.00)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 1,157,271.00           | 1,108,798.00                              |                        | 1,108,798.00                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 1,157,271.00           | 1,108,798.00                              |                        | 1,108,798.00                    |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 1,157,271.00           | 1,108,798.00                              |                        | 1,108,798.00                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 0.00                   | 10,000.00                                 |                        | 10,000.00                       |                                  |                                  |
| Components of Ending Fund Balance                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Reserve for                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                                    |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                                            |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                                        |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| General Reserve                                                                   |                | 9730         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Designated Amounts                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Designations                                                                |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Undesignated Amount                                                            |                | 9790         |                        |                                           |                        | 10,000.00                       |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 0.00                   | 10,000.00                                 |                        |                                 |                                  |                                  |

| Description                                              | Resource Codes                                 | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|------------------------------------------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| Interagency Contracts Between LEAs                       |                                                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| NCLB / IASA (incl. ARRA)                                 | 3000-3299, 4000-4139,<br>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         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Safe and Drug Free Schools                               | 3700-3799                                      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| JTPA / WIA                                               | 5600-5625                                      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Federal Revenue (incl. ARRA)                       | All Other                                      | 8290         | 796,585.00             | 796,585.00                                | 0.00                   | 796,585.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                                                |              | <b>796,585.00</b>      | <b>796,585.00</b>                         | <b>0.00</b>            | <b>796,585.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                               |                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other State Apportionments                               |                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other State Apportionments - Current Year            | All Other                                      | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Apportionments - Prior Years             | All Other                                      | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                                                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                                                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                                                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                                                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                                                | 8660         | 0.00                   | 10,000.00                                 | 0.00                   | 10,000.00                       | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                                                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| Adult Education Fees                                     |                                                | 8671         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Services                                     |                                                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                                                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Tuition                                                  |                                                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                                                |              | <b>0.00</b>            | <b>10,000.00</b>                          | <b>0.00</b>            | <b>10,000.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                                                |              | <b>796,585.00</b>      | <b>806,585.00</b>                         | <b>0.00</b>            | <b>806,585.00</b>               |                                  |                                  |

| Description                                            | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 251,141.00             | 203,403.00                                | 60,897.76              | 203,403.00                      | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                    |                | 1200         | 100,168.00             | 49,702.00                                 | 16,566.96              | 49,702.00                       | 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%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>351,309.00</b>      | <b>253,105.00</b>                         | <b>77,464.72</b>       | <b>253,105.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Support Salaries                            |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 97,785.00              | 113,760.00                                | 33,618.23              | 113,760.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>97,785.00</b>       | <b>113,760.00</b>                         | <b>33,618.23</b>       | <b>113,760.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                   |                | 3101-3102    | 20,546.00              | 15,750.00                                 | 3,198.51               | 15,750.00                       | 0.00                             | 0.0%                             |
| PERS                                                   |                | 3201-3202    | 9,218.00               | 8,645.00                                  | 3,313.21               | 8,645.00                        | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 12,119.00              | 10,996.00                                 | 3,902.46               | 10,996.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 52,074.00              | 58,599.00                                 | 18,466.89              | 58,599.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 1,742.00               | 1,915.00                                  | 933.53                 | 1,915.00                        | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 7,100.00               | 5,485.00                                  | 195.50                 | 5,485.00                        | 0.00                             | 0.0%                             |
| OPEB, Allocated                                        |                | 3701-3702    | 3,842.00               | 4,877.00                                  | 972.04                 | 4,877.00                        | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                   | 47.00                                     | 397.88                 | 47.00                           | 0.00                             | 0.0%                             |
| PERS Reduction                                         |                | 3801-3802    | 0.00                   | 0.00                                      | 195.00                 | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>106,641.00</b>      | <b>106,314.00</b>                         | <b>31,575.02</b>       | <b>106,314.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 55,469.00              | 55,469.00                                 | 0.00                   | 55,469.00                       | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 1,300,292.00           | 1,203,867.00                              | 11,926.60              | 1,203,867.00                    | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 3,141.00               | 3,141.00                                  | 0.00                   | 3,141.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>1,358,902.00</b>    | <b>1,262,477.00</b>                       | <b>11,926.60</b>       | <b>1,262,477.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |

| Description                                                                                | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                                                 |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                                                     |                | 5200         | 899.00                 | 899.00                                    | 0.00                   | 899.00                          | 0.00                             | 0.0%                             |
| Dues and Memberships                                                                       |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance                                                                                  |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                                                       |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                                  |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                                                  |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                                                      |                | 5750         | 18,379.00              | 37,179.00                                 | 0.00                   | 37,179.00                       | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures                             |                | 5800         | 19,941.00              | 65,141.00                                 | 50,000.00              | 65,141.00                       | 0.00                             | 0.0%                             |
| Communications                                                                             |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                                    |                |              | <b>39,219.00</b>       | <b>103,219.00</b>                         | <b>50,000.00</b>       | <b>103,219.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CAPITAL OUTLAY</b>                                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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                   | 27,462.00                                 | 9,883.80               | 27,462.00                       | 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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                               |                |              | <b>0.00</b>            | <b>27,462.00</b>                          | <b>9,883.80</b>        | <b>27,462.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tuition                                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tuition, Excess Costs, and/or Deficit Payments<br>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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                                                    |                | 7350         | 0.00                   | 39,046.00                                 | 0.00                   | 39,046.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | <b>0.00</b>            | <b>39,046.00</b>                          | <b>0.00</b>            | <b>39,046.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>                                                                 |                |              | <b>1,953,856.00</b>    | <b>1,905,383.00</b>                       | <b>214,468.37</b>      | <b>1,905,383.00</b>             |                                  |                                  |

| Description                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(c) TOTAL, SOURCES</b>                                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(d) TOTAL, USES</b>                                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 14,473.00              | 12,717.00                                 | 0.00                   | 12,717.00                       | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 4,182,914.00           | 4,182,914.00                              | 907.01                 | 4,182,914.00                    | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 147.00                 | 6,147.00                                  | 147.00                 | 6,147.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 4,197,534.00           | 4,201,778.00                              | 1,054.01               | 4,201,778.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 1,327,677.00           | 1,301,709.00                              | 472,912.83             | 1,301,709.00                    | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 953,287.00             | 1,210,871.00                              | 415,352.69             | 1,210,871.00                    | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 1,090,291.00           | 1,078,107.00                              | 361,883.89             | 1,078,107.00                    | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 442,814.00             | 2,371,945.00                              | 87,327.43              | 2,371,945.00                    | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 197,278.00             | 130,414.00                                | 28,732.29              | 130,414.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 37,166.00              | 37,166.00                                 | 0.00                   | 37,166.00                       | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 149,021.00             | 145,693.00                                | 36,232.26              | 145,693.00                      | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 4,197,534.00           | 6,275,905.00                              | 1,402,441.39           | 6,275,905.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         |                        |                                           |                        |                                 |                                  |                                  |
|                                                                                                                       |                |                         | 0.00                   | (2,074,127.00)                            | (1,401,387.38)         | (2,074,127.00)                  |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | 0.00                   | (2,074,127.00)                            | (1,401,387.38)         | (2,074,127.00)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 0.00                   | 2,080,127.00                              |                        | 2,080,127.00                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 0.00                   | 2,080,127.00                              |                        | 2,080,127.00                    |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 0.00                   | 2,080,127.00                              |                        | 2,080,127.00                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 0.00                   | 6,000.00                                  |                        | 6,000.00                        |                                  |                                  |
| Components of Ending Fund Balance                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Reserve for                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                                    |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                                            |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                                        |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| General Reserve                                                                   |                | 9730         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Designated Amounts                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Designations                                                                |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Undesignated Amount                                                            |                | 9790         |                        |                                           |                        | 6,000.00                        |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 0.00                   | 6,000.00                                  |                        |                                 |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 9,000.00               | 9,000.00                                  | 0.00                   | 9,000.00                        | 0.00                             | 0.0%                             |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Federal Revenue (incl. ARRA)                       |                | 8290         | 5,473.00               | 3,717.00                                  | 0.00                   | 3,717.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>14,473.00</b>       | <b>12,717.00</b>                          | <b>0.00</b>            | <b>12,717.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 500.00                 | 500.00                                    | 66.01                  | 500.00                          | 0.00                             | 0.0%                             |
| Child Development Apportionments                         |                | 8530         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| State Preschool                                          | 6055-6056      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 4,182,414.00           | 4,182,414.00                              | 841.00                 | 4,182,414.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>4,182,914.00</b>    | <b>4,182,914.00</b>                       | <b>907.01</b>          | <b>4,182,914.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 0.00                   | 6,000.00                                  | 0.00                   | 6,000.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Development Parent Fees                            |                | 8673         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 147.00                 | 147.00                                    | 147.00                 | 147.00                          | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>147.00</b>          | <b>6,147.00</b>                           | <b>147.00</b>          | <b>6,147.00</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>4,197,534.00</b>    | <b>4,201,778.00</b>                       | <b>1,054.01</b>        | <b>4,201,778.00</b>             |                                  |                                  |

| Description                                            | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 1,226,983.00           | 1,191,093.00                              | 434,940.08             | 1,191,093.00                    | 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         | 100,694.00             | 110,616.00                                | 37,972.75              | 110,616.00                      | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | 1,327,677.00           | 1,301,709.00                              | 472,912.83             | 1,301,709.00                    | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 601,753.00             | 673,124.00                                | 246,585.75             | 673,124.00                      | 0.00                             | 0.0%                             |
| Classified Support Salaries                            |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 139,843.00             | 182,617.00                                | 50,907.71              | 182,617.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 211,691.00             | 355,130.00                                | 117,859.23             | 355,130.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | 953,287.00             | 1,210,871.00                              | 415,352.69             | 1,210,871.00                    | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                   |                | 3101-3102    | 105,370.00             | 107,497.00                                | 37,748.99              | 107,497.00                      | 0.00                             | 0.0%                             |
| PERS                                                   |                | 3201-3202    | 39,538.00              | 70,893.00                                 | 20,833.50              | 70,893.00                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 81,404.00              | 106,719.00                                | 35,950.43              | 106,719.00                      | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 735,863.00             | 640,299.00                                | 215,937.06             | 640,299.00                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 15,695.00              | 20,642.00                                 | 7,741.71               | 20,642.00                       | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 20,601.00              | 7,822.00                                  | 1,598.77               | 7,822.00                        | 0.00                             | 0.0%                             |
| OPEB, Allocated                                        |                | 3701-3702    | 31,729.00              | 19,478.00                                 | 12,782.70              | 19,478.00                       | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                 |                | 3751-3752    | 16.00                  | 38,736.00                                 | 4,868.33               | 38,736.00                       | 0.00                             | 0.0%                             |
| PERS Reduction                                         |                | 3801-3802    | 13,528.00              | 14,987.00                                 | 4,456.99               | 14,987.00                       | 0.00                             | 0.0%                             |
| Other Employee Benefits                                |                | 3901-3902    | 46,547.00              | 51,034.00                                 | 19,965.41              | 51,034.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | 1,090,291.00           | 1,078,107.00                              | 361,883.89             | 1,078,107.00                    | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                    |                | 4200         | 1,006.00               | 1,006.00                                  | 165.26                 | 1,006.00                        | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 292,874.00             | 2,243,121.00                              | 49,207.75              | 2,243,121.00                    | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 28,495.00              | 14,470.00                                 | 0.00                   | 14,470.00                       | 0.00                             | 0.0%                             |
| Food                                                   |                | 4700         | 120,439.00             | 113,348.00                                | 37,954.42              | 113,348.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | 442,814.00             | 2,371,945.00                              | 87,327.43              | 2,371,945.00                    | 0.00                             | 0.0%                             |

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                        |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                            |                | 5200         | 17,854.00              | 14,999.00                                 | 860.25                 | 14,999.00                       | 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         | 10,600.00              | 10,600.00                                 | 1,410.59               | 10,600.00                       | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 26,061.00              | 26,061.00                                 | 16,777.68              | 26,061.00                       | 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         | 107,675.00             | 33,411.00                                 | 6,402.52               | 33,411.00                       | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 25,010.00              | 35,265.00                                 | 3,043.25               | 35,265.00                       | 0.00                             | 0.0%                             |
| Communications                                                    |                | 5900         | 10,078.00              | 10,078.00                                 | 238.00                 | 10,078.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>197,278.00</b>      | <b>130,414.00</b>                         | <b>28,732.29</b>       | <b>130,414.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CAPITAL OUTLAY</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                              |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                 |                | 6170         | 37,166.00              | 37,166.00                                 | 0.00                   | 37,166.00                       | 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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>37,166.00</b>       | <b>37,166.00</b>                          | <b>0.00</b>            | <b>37,166.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 149,021.00             | 145,693.00                                | 36,232.26              | 145,693.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>149,021.00</b>      | <b>145,693.00</b>                         | <b>36,232.26</b>       | <b>145,693.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>                                        |                |              | <b>4,197,534.00</b>    | <b>6,275,905.00</b>                       | <b>1,402,441.39</b>    | <b>6,275,905.00</b>             |                                  |                                  |

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>USES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              |                        |                                           |                        |                                 |                                  |                                  |
|                                                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 12,984,838.00          | 12,984,838.00                             | 1,712,501.22           | 12,984,838.00                   | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 1,373,012.00           | 1,373,012.00                              | 0.00                   | 1,373,012.00                    | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 792,442.00             | 787,442.00                                | 206,335.90             | 787,442.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 15,150,292.00          | 15,145,292.00                             | 1,918,837.12           | 15,145,292.00                   |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 5,024,377.00           | 4,678,626.00                              | 1,555,616.13           | 4,678,626.00                    | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 3,240,873.00           | 3,077,285.00                              | 971,350.62             | 3,077,285.00                    | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 5,748,299.00           | 6,762,329.00                              | 1,816,348.74           | 6,762,329.00                    | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 434,371.00             | 439,341.00                                | 67,152.19              | 439,341.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 21,870.00              | 2,870.00                                  | 0.00                   | 2,870.00                        | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 342,012.00             | 342,012.00                                | 0.00                   | 342,012.00                      | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 0.00                   | 786,904.00                                | 0.00                   | 786,904.00                      | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 14,811,802.00          | 16,089,367.00                             | 4,410,467.68           | 16,089,367.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 338,490.00             | (944,075.00)                              | (2,491,630.56)         | (944,075.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | 338,490.00             | (944,075.00)                              | (2,491,630.56)         | (944,075.00)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 6,194,744.00           | 7,444,207.00                              |                        | 7,444,207.00                    | 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)                                             |                |              | 6,194,744.00           | 7,444,207.00                              |                        | 7,444,207.00                    |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 6,194,744.00           | 7,444,207.00                              |                        | 7,444,207.00                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 6,533,234.00           | 6,500,132.00                              |                        | 6,500,132.00                    |                                  |                                  |
| Components of Ending Fund Balance                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Reserve for                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                                    |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                                            |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                                        |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| General Reserve                                                                   |                | 9730         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Designated Amounts                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Designations                                                                |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Undesignated Amount                                                            |                | 9790         |                        |                                           |                        | 6,500,132.00                    |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 6,533,234.00           | 6,500,132.00                              |                        |                                 |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>REVENUE LIMIT SOURCES</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, REVENUE LIMIT SOURCES</b>                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 12,984,838.00          | 12,984,838.00                             | 1,712,501.22           | 12,984,838.00                   | 0.00                             | 0.0%                             |
| Other Federal Revenue (incl. ARRA)                       |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 12,984,838.00          | 12,984,838.00                             | 1,712,501.22           | 12,984,838.00                   | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 1,373,012.00           | 1,373,012.00                              | 0.00                   | 1,373,012.00                    | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 1,373,012.00           | 1,373,012.00                              | 0.00                   | 1,373,012.00                    | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 760,821.00             | 760,821.00                                | 206,093.55             | 760,821.00                      | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 30,000.00              | 25,000.00                                 | 0.00                   | 25,000.00                       | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 1,621.00               | 1,621.00                                  | 242.35                 | 1,621.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 792,442.00             | 787,442.00                                | 206,335.90             | 787,442.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 15,150,292.00          | 15,145,292.00                             | 1,918,837.12           | 15,145,292.00                   |                                  |                                  |

| Description                                            | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Support Salaries                            |                | 2200         | 3,072,602.00           | 2,653,717.00                              | 924,132.79             | 2,653,717.00                    | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 1,304,839.00           | 1,466,048.00                              | 505,664.16             | 1,466,048.00                    | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 510,266.00             | 422,085.00                                | 125,667.98             | 422,085.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 136,670.00             | 136,776.00                                | 151.20                 | 136,776.00                      | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 5,024,377.00           | 4,678,626.00                              | 1,555,616.13           | 4,678,626.00                    | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                   |                | 3201-3202    | 371,668.00             | 383,958.00                                | 127,585.19             | 383,958.00                      | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 401,004.00             | 366,804.00                                | 115,557.90             | 366,804.00                      | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 1,969,793.00           | 1,858,596.00                              | 585,532.69             | 1,858,596.00                    | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 38,556.00              | 38,261.00                                 | 13,771.72              | 38,261.00                       | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 59,680.00              | 23,547.00                                 | 2,846.44               | 23,547.00                       | 0.00                             | 0.0%                             |
| OPEB, Allocated                                        |                | 3701-3702    | 79,926.00              | 35,268.00                                 | 21,983.30              | 35,268.00                       | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                 |                | 3751-3752    | 679.00                 | 105,446.00                                | 13,325.84              | 105,446.00                      | 0.00                             | 0.0%                             |
| PERS Reduction                                         |                | 3801-3802    | 129,375.00             | 84,164.00                                 | 28,029.40              | 84,164.00                       | 0.00                             | 0.0%                             |
| Other Employee Benefits                                |                | 3901-3902    | 190,192.00             | 181,241.00                                | 62,718.14              | 181,241.00                      | 0.00                             | 0.0%                             |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 3,240,873.00           | 3,077,285.00                              | 971,350.62             | 3,077,285.00                    | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                    |                | 4200         | 65.00                  | 65.00                                     | 0.00                   | 65.00                           | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 634,296.00             | 594,529.00                                | 192,970.75             | 594,529.00                      | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 296,985.00             | 755,111.00                                | 269,849.65             | 755,111.00                      | 0.00                             | 0.0%                             |
| Food                                                   |                | 4700         | 4,816,953.00           | 5,412,624.00                              | 1,353,528.34           | 5,412,624.00                    | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 5,748,299.00           | 6,762,329.00                              | 1,816,348.74           | 6,762,329.00                    | 0.00                             | 0.0%                             |

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                        |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                            |                | 5200         | 28,570.00              | 28,570.00                                 | 1,988.46               | 28,570.00                       | 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         | 59,782.00              | 59,782.00                                 | 9,604.78               | 59,782.00                       | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 88,380.00              | 86,780.00                                 | 6,969.68               | 86,780.00                       | 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         | 166,852.00             | 167,422.00                                | 15,110.66              | 167,422.00                      | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 77,595.00              | 81,095.00                                 | 32,082.09              | 81,095.00                       | 0.00                             | 0.0%                             |
| Communications                                                    |                | 5900         | 13,192.00              | 15,692.00                                 | 1,396.52               | 15,692.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>434,371.00</b>      | <b>439,341.00</b>                         | <b>67,152.19</b>       | <b>439,341.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CAPITAL OUTLAY</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Buildings and Improvements of Buildings                           |                | 6200         | 2,200.00               | 2,200.00                                  | 0.00                   | 2,200.00                        | 0.00                             | 0.0%                             |
| Equipment                                                         |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                             |                | 6500         | 19,670.00              | 670.00                                    | 0.00                   | 670.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>21,870.00</b>       | <b>2,870.00</b>                           | <b>0.00</b>            | <b>2,870.00</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service - Interest                                           |                | 7438         | 25,072.00              | 25,072.00                                 | 0.00                   | 25,072.00                       | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                    |                | 7439         | 316,940.00             | 316,940.00                                | 0.00                   | 316,940.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>342,012.00</b>      | <b>342,012.00</b>                         | <b>0.00</b>            | <b>342,012.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 0.00                   | 786,904.00                                | 0.00                   | 786,904.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>0.00</b>            | <b>786,904.00</b>                         | <b>0.00</b>            | <b>786,904.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>                                        |                |              | <b>14,811,802.00</b>   | <b>16,089,367.00</b>                      | <b>4,410,467.68</b>    | <b>16,089,367.00</b>            |                                  |                                  |

| Description                                                | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| From: General Fund                                         |                | 8916         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                    |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>OTHER SOURCES/USES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>USES</b>                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 0.00                   | 2,500.00                                  | 0.00                   | 2,500.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 0.00                   | 2,500.00                                  | 0.00                   | 2,500.00                        |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 801,647.00             | 786,570.00                                | 0.00                   | 786,570.00                      | 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,<br>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                                                                                                |                |                         | 801,647.00             | 786,570.00                                | 0.00                   | 786,570.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (801,647.00)           | (784,070.00)                              | 0.00                   | (784,070.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (801,647.00)           | (784,070.00)                              | 0.00                   | (784,070.00)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 801,647.00             | 786,570.00                                |                        | 786,570.00                      | 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)                                             |                |              | 801,647.00             | 786,570.00                                |                        | 786,570.00                      |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 801,647.00             | 786,570.00                                |                        | 786,570.00                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 0.00                   | 2,500.00                                  |                        | 2,500.00                        |                                  |                                  |
| Components of Ending Fund Balance                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Reserve for                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                                    |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                                            |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                                        |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| General Reserve                                                                   |                | 9730         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Designated Amounts                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Designations                                                                |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Undesignated Amount                                                            |                | 9790         |                        |                                           |                        | 2,500.00                        |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 0.00                   | 2,500.00                                  |                        |                                 |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 0.00                   | 2,500.00                                  | 0.00                   | 2,500.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Other Local Revenue</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 0.00                   | 2,500.00                                  | 0.00                   | 2,500.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 0.00                   | 2,500.00                                  | 0.00                   | 2,500.00                        |                                  |                                  |

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 801,647.00             | 786,570.00                                | 0.00                   | 786,570.00                      | 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<br>Operating Expenditures    |                | 5800         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | 801,647.00             | 786,570.00                                | 0.00                   | 786,570.00                      | 0.00                             | 0.0%                             |
| <b>CAPITAL OUTLAY</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>                                        |                |              | 801,647.00             | 786,570.00                                | 0.00                   | 786,570.00                      |                                  |                                  |

| Description                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| From: General, Special Reserve,<br>& Building Funds                |                | 8915         | 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%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>OTHER SOURCES/USES</b>                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>USES</b>                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              |                        |                                           |                        |                                 |                                  |                                  |
|                                                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 630,000.00             | 130,000.00                                | 0.00                   | 130,000.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 630,000.00             | 130,000.00                                | 0.00                   | 130,000.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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                   | 11,018,782.00                             | 591,552.56             | 11,018,782.00                   | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 38,500.00              | 277,902.00                                | 132,886.14             | 277,902.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 5,290,102.00           | 8,717,015.00                              | 876,430.17             | 8,717,015.00                    | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 5,328,602.00           | 20,013,699.00                             | 1,600,868.87           | 20,013,699.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (4,698,602.00)         | (19,883,699.00)                           | (1,600,868.87)         | (19,883,699.00)                 |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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                   | 14,930,000.00                             | 14,930,000.00          | 14,930,000.00                   | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 14,930,000.00                             | 14,930,000.00          | 14,930,000.00                   | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (4,698,602.00)         | (19,883,699.00)                           | (1,600,868.87)         | (19,883,699.00)                 |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 15,155,798.00          | 25,573,491.00                             |                        | 25,573,491.00                   | 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)                                             |                |              | 15,155,798.00          | 25,573,491.00                             |                        | 25,573,491.00                   |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 15,155,798.00          | 25,573,491.00                             |                        | 25,573,491.00                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 10,457,196.00          | 5,689,792.00                              |                        | 5,689,792.00                    |                                  |                                  |
| Components of Ending Fund Balance                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Reserve for                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                                    |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                                            |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                                        |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| General Reserve                                                                   |                | 9730         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Designated Amounts                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Designations                                                                |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Undesignated Amount                                                            |                | 9790         |                        |                                           |                        | 5,689,792.00                    |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 10,457,196.00          | 5,689,792.00                              |                        |                                 |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| FEMA                                                     |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Federal Revenue (Incl. ARRA)                       |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 630,000.00             | 130,000.00                                | 0.00                   | 130,000.00                      | 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>630,000.00</b>      | <b>130,000.00</b>                         | <b>0.00</b>            | <b>130,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>630,000.00</b>      | <b>130,000.00</b>                         | <b>0.00</b>            | <b>130,000.00</b>               |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                            |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                         |                | 4300         | 0.00                   | 10,421,919.00                             | 32,621.52              | 10,421,919.00                   | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                       |                | 4400         | 0.00                   | 596,863.00                                | 558,931.04             | 596,863.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                               |                |              | 0.00                   | 11,018,782.00                             | 591,552.56             | 11,018,782.00                   | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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                   | 39,782.00                                 | 29,350.50              | 39,782.00                       | 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<br>Operating Expenditures |                | 5800         | 38,500.00              | 238,120.00                                | 103,535.64             | 238,120.00                      | 0.00                             | 0.0%                             |
| Communications                                                 |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>        |                |              | 38,500.00              | 277,902.00                                | 132,886.14             | 277,902.00                      | 0.00                             | 0.0%                             |

| Description                                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                               |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                                  |                | 6170         | 0.00                   | 122,639.00                                | 74,245.00              | 122,639.00                      | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                            |                | 6200         | 5,290,102.00           | 8,594,376.00                              | 802,185.17             | 8,594,376.00                    | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                       |                |              | 5,290,102.00           | 8,717,015.00                              | 876,430.17             | 8,717,015.00                    | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>                                                         |                |              | 5,328,602.00           | 20,013,699.00                             | 1,600,868.87           | 20,013,699.00                   |                                  |                                  |

| Description                                                      | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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                   | 14,930,000.00                             | 14,930,000.00          | 14,930,000.00                   | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                   | 14,930,000.00                             | 14,930,000.00          | 14,930,000.00                   | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Sale of Bonds                                      |                | 8951         | 0.00                   | 14,930,000.00                             | 14,930,000.00          | 14,930,000.00                   | 0.00                             | 0.0%                             |
| Proceeds from Sale/Lease-<br>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                   | 14,930,000.00                             | 14,930,000.00          | 14,930,000.00                   | 0.00                             | 0.0%                             |
| <b>USES</b>                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| (a - b + c - d + e)                                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 1,100,000.00           | 1,841,381.00                              | 159,916.16             | 1,841,381.00                    | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 1,100,000.00           | 1,841,381.00                              | 159,916.16             | 1,841,381.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 486,216.00             | 2,332,845.00                              | 302,047.11             | 2,332,845.00                    | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 1,058,291.00           | 929,279.00                                | 234,311.19             | 929,279.00                      | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 1,818,678.00           | 2,622,759.00                              | 939,570.00             | 2,622,759.00                    | 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                                                                                                |                |                         | 3,363,185.00           | 5,884,883.00                              | 1,475,928.30           | 5,884,883.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (2,263,185.00)         | (4,043,502.00)                            | (1,316,012.14)         | (4,043,502.00)                  |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (2,263,185.00)         | (4,043,502.00)                            | (1,316,012.14)         | (4,043,502.00)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 28,538,270.00          | 30,461,489.00                             |                        | 30,461,489.00                   | 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)                                             |                |              | 28,538,270.00          | 30,461,489.00                             |                        | 30,461,489.00                   |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 28,538,270.00          | 30,461,489.00                             |                        | 30,461,489.00                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 26,275,085.00          | 26,417,987.00                             |                        | 26,417,987.00                   |                                  |                                  |
| Components of Ending Fund Balance                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Reserve for                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                                    |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                                            |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                                        |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| General Reserve                                                                   |                | 9730         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Designated Amounts                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Designations                                                                |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Undesignated Amount                                                            |                | 9790         |                        |                                           |                        | 26,417,987.00                   |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 26,275,085.00          | 26,417,987.00                             |                        |                                 |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 100,000.00             | 841,381.00                                | 0.00                   | 841,381.00                      | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Mitigation/Developer Fees                                |                | 8681         | 1,000,000.00           | 1,000,000.00                              | 159,916.16             | 1,000,000.00                    | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>1,100,000.00</b>    | <b>1,841,381.00</b>                       | <b>159,916.16</b>      | <b>1,841,381.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>1,100,000.00</b>    | <b>1,841,381.00</b>                       | <b>159,916.16</b>      | <b>1,841,381.00</b>             |                                  |                                  |

| Description                                                 | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 249,400.00             | 538,021.00                                | 287,845.80             | 538,021.00                      | 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         | 236,816.00             | 1,794,824.00                              | 14,201.31              | 1,794,824.00                    | 0.00                             | 0.0%                             |
| Communications                                              |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 486,216.00             | 2,332,845.00                              | 302,047.11             | 2,332,845.00                    | 0.00                             | 0.0%                             |

| Description                                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                               |                | 6100         | 0.00                   | 1,600.00                                  | 0.00                   | 1,600.00                        | 0.00                             | 0.0%                             |
| Land Improvements                                                                  |                | 6170         | 624,791.00             | 562,416.00                                | 0.00                   | 562,416.00                      | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                            |                | 6200         | 433,500.00             | 365,263.00                                | 234,311.19             | 365,263.00                      | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                       |                |              | <b>1,058,291.00</b>    | <b>929,279.00</b>                         | <b>234,311.19</b>      | <b>929,279.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 328,299.00             | 1,132,380.00                              | 939,570.00             | 1,132,380.00                    | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                                     |                | 7439         | 1,490,379.00           | 1,490,379.00                              | 0.00                   | 1,490,379.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>1,818,678.00</b>    | <b>2,622,759.00</b>                       | <b>939,570.00</b>      | <b>2,622,759.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>                                                         |                |              | <b>3,363,185.00</b>    | <b>5,884,883.00</b>                       | <b>1,475,928.30</b>    | <b>5,884,883.00</b>             |                                  |                                  |

| Description                                                      | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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%                             |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>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%                             |
| <b>USES</b>                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>(a - b + c - d + e)       |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 60.00                  | 60.00                                     | 0.00                   | 60.00                           | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 60.00                  | 60.00                                     | 0.00                   | 60.00                           |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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,<br>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                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 60.00                  | 60.00                                     | 0.00                   | 60.00                           |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | 60.00                  | 60.00                                     | 0.00                   | 60.00                           |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 22,819.00              | 24,883.00                                 |                        | 24,883.00                       | 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)                                             |                |              | 22,819.00              | 24,883.00                                 |                        | 24,883.00                       |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 22,819.00              | 24,883.00                                 |                        | 24,883.00                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 22,879.00              | 24,943.00                                 |                        | 24,943.00                       |                                  |                                  |
| Components of Ending Fund Balance                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Reserve for                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                                    |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                                            |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                                        |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| General Reserve                                                                   |                | 9730         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Designated Amounts                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Designations                                                                |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Undesignated Amount                                                            |                | 9790         |                        |                                           |                        | 24,943.00                       |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 22,879.00              | 24,943.00                                 |                        |                                 |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Federal Revenue (incl. ARRA)                       |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 60.00                  | 60.00                                     | 0.00                   | 60.00                           | 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 60.00                  | 60.00                                     | 0.00                   | 60.00                           | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 60.00                  | 60.00                                     | 0.00                   | 60.00                           |                                  |                                  |

| Description                                                 | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |

| Description                                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                       |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Transfers Out                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL EXPENDITURES</b>                                                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     |                                  |                                  |

| Description                                                                               | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund<br>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%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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%                             |
| <b>OTHER SOURCES/USES</b>                                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds                                                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>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%                             |
| <b>USES</b>                                                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b>                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
|                                                                                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 650,000.00             | 1,450,000.00                              | 0.00                   | 1,450,000.00                    | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 650,000.00             | 1,450,000.00                              | 0.00                   | 1,450,000.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 372,953.00             | 386,022.00                                | 128,347.44             | 386,022.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 198,428.00             | 170,753.00                                | 55,386.88              | 170,753.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 126.00                 | 1,867,244.00                              | 17,955.93              | 1,867,244.00                    | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 380,921.00             | 1,288,411.00                              | 338,803.15             | 1,288,411.00                    | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 37,911,970.00          | 61,909,426.00                             | 11,692,253.39          | 61,909,426.00                   | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 412,266.00             | 22,833,200.00                             | 0.00                   | 22,833,200.00                   | 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                                                                                                |                |                         | 39,276,664.00          | 88,455,056.00                             | 12,232,746.79          | 88,455,056.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (38,626,664.00)        | (87,005,056.00)                           | (12,232,746.79)        | (87,005,056.00)                 |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 14,930,000.00                             | 14,930,000.00          | 14,930,000.00                   | 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                   | 14,930,000.00                             | 14,930,000.00          | 14,930,000.00                   |                                  |                                  |

| Description                                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (38,626,664.00)        | (72,075,056.00)                           | 2,697,253.21           | (72,075,056.00)                 |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 38,626,664.00          | 72,325,056.00                             |                        | 72,325,056.00                   | 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)                                             |                |              | 38,626,664.00          | 72,325,056.00                             |                        | 72,325,056.00                   |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 38,626,664.00          | 72,325,056.00                             |                        | 72,325,056.00                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 0.00                   | 250,000.00                                |                        | 250,000.00                      |                                  |                                  |
| Components of Ending Fund Balance                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Reserve for                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                                    |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                                            |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                                        |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| General Reserve                                                                   |                | 9730         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Designated Amounts                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Designations                                                                |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Undesignated Amount                                                            |                | 9790         |                        |                                           |                        | 250,000.00                      |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 0.00                   | 250,000.00                                |                        |                                 |                                  |                                  |

| Description                                                  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| FEMA                                                         |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Federal Revenue (incl. ARRA)                           |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| County and District Taxes                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>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         | 650,000.00             | 250,000.00                                | 0.00                   | 250,000.00                      | 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                   | 1,200,000.00                              | 0.00                   | 1,200,000.00                    | 0.00                             | 0.0%                             |
| All Other Transfers in from All Others                       |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                            |                |              | 650,000.00             | 1,450,000.00                              | 0.00                   | 1,450,000.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                       |                |              | 650,000.00             | 1,450,000.00                              | 0.00                   | 1,450,000.00                    |                                  |                                  |

| Description                                                 | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 106,874.00             | 137,315.00                                | 45,778.48              | 137,315.00                      | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 94,178.00              | 124,286.00                                | 41,428.48              | 124,286.00                      | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 171,901.00             | 124,421.00                                | 41,140.48              | 124,421.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>372,953.00</b>      | <b>386,022.00</b>                         | <b>128,347.44</b>      | <b>386,022.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                        |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                        |                | 3201-3202    | 35,377.00              | 41,187.00                                 | 13,705.01              | 41,187.00                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 55,371.00              | 30,452.00                                 | 10,052.61              | 30,452.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 69,014.00              | 56,832.00                                 | 19,248.70              | 56,832.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 2,659.00               | 3,598.00                                  | 1,139.09               | 3,598.00                        | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 3,495.00               | 706.00                                    | 235.31                 | 706.00                          | 0.00                             | 0.0%                             |
| OPEB, Allocated                                             |                | 3701-3702    | 12,686.00              | 7,614.00                                  | 1,962.18               | 7,614.00                        | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 58.00                  | 5,031.00                                  | 599.86                 | 5,031.00                        | 0.00                             | 0.0%                             |
| PERS Reduction                                              |                | 3801-3802    | 12,312.00              | 9,277.00                                  | 3,092.24               | 9,277.00                        | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 7,456.00               | 16,056.00                                 | 5,351.88               | 16,056.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>198,428.00</b>      | <b>170,753.00</b>                         | <b>55,386.88</b>       | <b>170,753.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 126.00                 | 1,646,312.00                              | 10,458.17              | 1,646,312.00                    | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 220,932.00                                | 7,497.76               | 220,932.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>126.00</b>          | <b>1,867,244.00</b>                       | <b>17,955.93</b>       | <b>1,867,244.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 1,315.00               | 1,315.00                                  | 0.00                   | 1,315.00                        | 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                   | 8,980.00                                  | 8,979.38               | 8,980.00                        | 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         | 100.00                 | 1,646.00                                  | 1,546.00               | 1,646.00                        | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 379,206.00             | 1,276,170.00                              | 328,277.77             | 1,276,170.00                    | 0.00                             | 0.0%                             |
| Communications                                              |                | 5900         | 300.00                 | 300.00                                    | 0.00                   | 300.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>380,921.00</b>      | <b>1,288,411.00</b>                       | <b>338,803.15</b>      | <b>1,288,411.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |

| Description                                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                               |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                                  |                | 6170         | 15,504,365.00          | 15,739,975.00                             | 4,407,524.17           | 15,739,975.00                   | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                            |                | 6200         | 22,407,605.00          | 46,169,451.00                             | 7,284,729.22           | 46,169,451.00                   | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                       |                |              | <b>37,911,970.00</b>   | <b>61,909,426.00</b>                      | <b>11,692,253.39</b>   | <b>61,909,426.00</b>            | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Transfers Out                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>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         | 412,266.00             | 878,200.00                                | 0.00                   | 878,200.00                      | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                                     |                | 7439         | 0.00                   | 21,955,000.00                             | 0.00                   | 21,955,000.00                   | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>412,266.00</b>      | <b>22,833,200.00</b>                      | <b>0.00</b>            | <b>22,833,200.00</b>            | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>                                                         |                |              | <b>39,276,664.00</b>   | <b>88,455,056.00</b>                      | <b>12,232,746.79</b>   | <b>88,455,056.00</b>            |                                  |                                  |

| Description                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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                   | 14,930,000.00                             | 14,930,000.00          | 14,930,000.00                   | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                  |                |              | 0.00                   | 14,930,000.00                             | 14,930,000.00          | 14,930,000.00                   | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: General Fund/CSSF                                              |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>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%                             |
| <b>OTHER SOURCES/USES</b>                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds                                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>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%                             |
| <b>USES</b>                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              |                        |                                           |                        |                                 |                                  |                                  |
|                                                                    |                |              | 0.00                   | 14,930,000.00                             | 14,930,000.00          | 14,930,000.00                   |                                  |                                  |

## Staff Position Listing

| FUNC PCN | LOC | ID | EMPLOYEE NAME | POSITION               | STIPEND      | SALARY         | RESC | ORG KEY | OBJ | FTE       | PCT |
|----------|-----|----|---------------|------------------------|--------------|----------------|------|---------|-----|-----------|-----|
| ADULT    |     |    |               | TOTALS, THIS BARG UNIT | 1,237.00     | 882,026.22     |      |         |     | 13.000    |     |
| BOARD    |     |    |               | TOTALS, THIS BARG UNIT | 0.00         | 56,700.00      |      |         |     | 7.000     |     |
| CONF     |     |    |               | TOTALS, THIS BARG UNIT | 35,726.00    | 2,116,316.30   |      |         |     | 41.150    |     |
| CSEA     |     |    |               | TOTALS, THIS BARG UNIT | 179,500.98   | 21,821,536.03  |      |         |     | 618.375   |     |
| MGT      |     |    |               | TOTALS, THIS BARG UNIT | 126,365.00   | 5,951,601.60   |      |         |     | 58.500    |     |
| OE3      |     |    |               | TOTALS, THIS BARG UNIT | 12,922.04    | 1,777,170.82   |      |         |     | 64.500    |     |
| PARA     |     |    |               | TOTALS, THIS BARG UNIT | 52,566.00    | 3,132,270.69   |      |         |     | 97.729    |     |
| POLICE   |     |    |               | TOTALS, THIS BARG UNIT | 6,504.12     | 1,117,510.00   |      |         |     | 22.000    |     |
| SPEC ED  |     |    |               | TOTALS, THIS BARG UNIT | 158,143.50   | 7,104,459.48   |      |         |     | 232.725   |     |
| SPPA     |     |    |               | TOTALS, THIS BARG UNIT | 334,649.82   | 11,036,071.73  |      |         |     | 146.650   |     |
| STA      |     |    |               | TOTALS, THIS BARG UNIT | 626,467.71   | 103,425,200.18 |      |         |     | 1,707.380 |     |
| SUSU     |     |    |               | TOTALS, THIS BARG UNIT | 36,800.00    | 1,504,668.34   |      |         |     | 27.000    |     |
| USA      |     |    |               | TOTALS, THIS BARG UNIT | 226,561.00   | 8,865,411.37   |      |         |     | 89.650    |     |
|          |     |    |               | TOTALS, ALL LOCATIONS: | 1,797,443.17 | 168,790,942.77 |      |         |     | 3,125.659 |     |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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,<br>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                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 0.00                   | 1,510.00                                  |                        | 1,510.00                        | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 0.00                   | 1,510.00                                  |                        | 1,510.00                        |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 0.00                   | 1,510.00                                  |                        | 1,510.00                        |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 0.00                   | 1,510.00                                  |                        | 1,510.00                        |                                  |                                  |
| Components of Ending Fund Balance                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Reserve for                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                                    |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                                            |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                                        |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| General Reserve                                                                   |                | 9730         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Designated Amounts                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Designations                                                                |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Undesignated Amount                                                            |                | 9790         |                        |                                           |                        | 1,510.00                        |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 0.00                   | 1,510.00                                  |                        |                                 |                                  |                                  |

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Federal Revenue (incl. ARRA)                                |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| County and District Taxes                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Restricted Levies<br>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<br>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<br>Not Subject to RL Deduction      |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-Revenue Limit Taxes |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales<br>Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                                |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                          |                | 8660         | 0.00                   | 0.00                                      | 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%                             |
| 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>EMPLOYEE BENEFITS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>BOOKS AND SUPPLIES</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                                          |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                                              |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CAPITAL OUTLAY                                                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Transfers Out                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>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                                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Repayment of State School Building Fund<br>Aid - Proceeds from Bonds               |                | 7435         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service - interest                                                            |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                                     |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES                                                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                            | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                                |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds<br>Proceeds from Sale of Bonds                                |                | 8951         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources<br>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<br>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%                             |
| <b>(c) TOTAL, SOURCES</b>                                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(d) TOTAL, USES</b>                                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b>     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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,<br>7400-7499 | 2,100.00               | 2,100.00                                  | 0.00                   | 2,100.00                        | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 2,100.00               | 2,100.00                                  | 0.00                   | 2,100.00                        |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (2,100.00)             | (2,100.00)                                | 0.00                   | (2,100.00)                      |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>BALANCE (C + D4)</b>                                                           |                |              | (2,100.00)             | (2,100.00)                                | 0.00                   | (2,100.00)                      |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 12,975.00              | 13,058.00                                 |                        | 13,058.00                       | 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)                                             |                |              | 12,975.00              | 13,058.00                                 |                        | 13,058.00                       |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 12,975.00              | 13,058.00                                 |                        | 13,058.00                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 10,875.00              | 10,958.00                                 |                        | 10,958.00                       |                                  |                                  |
| Components of Ending Fund Balance                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Reserve for                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                                    |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                                            |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                                        |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| General Reserve                                                                   |                | 9730         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Designated Amounts                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Designations                                                                |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Undesignated Amount                                                            |                | 9790         |                        |                                           |                        | 10,958.00                       |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 10,875.00              | 10,958.00                                 |                        |                                 |                                  |                                  |

| Description                                                            | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Federal Revenue (incl. ARRA)                                     |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| County and District Taxes<br>Voted Indebtedness Levies<br>Secured Roll |                | 8611         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unsecured Roll                                                         |                | 8612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes                                                     |                | 8613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes                                                     |                | 8614         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Non-Ad Valorem Taxes<br>Parcel Taxes                                   |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-Revenue Limit Taxes      |                | 8629         | 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%                             |
| Other Local Revenue                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                                |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service                                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| State School Building Repayment                                        |                | 7432         | 2,100.00               | 2,100.00                                  | 0.00                   | 2,100.00                        | 0.00                             | 0.0%                             |
| Payments to Original District<br>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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>      |                |              | 2,100.00               | 2,100.00                                  | 0.00                   | 2,100.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>                                             |                |              | 2,100.00               | 2,100.00                                  | 0.00                   | 2,100.00                        |                                  |                                  |

| Description                                                   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>USES</b>                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 300.00                 | 300.00                                    | 0.00                   | 300.00                          | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 300.00                 | 300.00                                    | 0.00                   | 300.00                          |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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,<br>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                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 300.00                 | 300.00                                    | 0.00                   | 300.00                          |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | 300.00                 | 300.00                                    | 0.00                   | 300.00                          |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 4,769,395.00           | 4,930,669.00                              |                        | 4,930,669.00                    | 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)                                             |                |              | 4,769,395.00           | 4,930,669.00                              |                        | 4,930,669.00                    |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 4,769,395.00           | 4,930,669.00                              |                        | 4,930,669.00                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 4,769,695.00           | 4,930,969.00                              |                        | 4,930,969.00                    |                                  |                                  |
| Components of Ending Fund Balance                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Reserve for                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                                    |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                                            |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                                        |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| General Reserve                                                                   |                | 9730         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Designated Amounts                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Designations                                                                |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Undesignated Amount                                                            |                | 9790         |                        |                                           |                        | 4,930,969.00                    |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 4,769,695.00           | 4,930,969.00                              |                        |                                 |                                  |                                  |

| Description                                                          | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Federal Revenue (incl. ARRA)                                   |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other State Revenue                                              |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Interest                                                             |                | 8660         | 300.00                 | 300.00                                    | 0.00                   | 300.00                          | 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                    |                |              | 300.00                 | 300.00                                    | 0.00                   | 300.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                               |                |              | 300.00                 | 300.00                                    | 0.00                   | 300.00                          |                                  |                                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>                                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                              |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                             |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(c) TOTAL, SOURCES</b>                                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                      |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>                                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br><b>(a - b + c - d)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                                                       | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 19,792,734.00          | 12,584,050.00                             | 3,016,451.25           | 12,584,050.00                   | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                |                |                         | 19,792,734.00          | 12,584,050.00                             | 3,016,451.25           | 12,584,050.00                   |                                  |                                  |
| <b>B. EXPENSES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                          |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                            |                | 2000-2999               | 278,219.00             | 278,219.00                                | 93,881.53              | 278,219.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                              |                | 3000-3999               | 131,471.00             | 131,471.00                                | 43,352.41              | 131,471.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                             |                | 4000-4999               | 127,224.00             | 130,074.00                                | 659.40                 | 130,074.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenses                                                                          |                | 5000-5999               | 20,507,293.00          | 13,019,053.00                             | 3,623,142.18           | 13,019,053.00                   | 0.00                             | 0.0%                             |
| 6) Depreciation                                                                                                   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                            |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                      |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENSES                                                                                                |                |                         | 21,044,207.00          | 13,558,817.00                             | 3,761,035.52           | 13,558,817.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (1,251,473.00)         | (974,767.00)                              | (744,584.27)           | (974,767.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                            |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET ASSETS (C + D4)</b>                      |                |              | (1,251,473.00)         | (974,767.00)                              | (744,584.27)           | (974,767.00)                    |                                  |                                  |
| <b>F. NET ASSETS</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Net Assets                                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 1,251,473.00           | 974,767.00                                |                        | 974,767.00                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 1,251,473.00           | 974,767.00                                |                        | 974,767.00                      |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Assets (F1c + F1d)                                      |                |              | 1,251,473.00           | 974,767.00                                |                        | 974,767.00                      |                                  |                                  |
| 2) Ending Net Assets, June 30 (E + F1e)                                           |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Components of Ending Net Assets                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Reserve for                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                                    |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                                            |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                                        |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| General Reserve                                                                   |                | 9730         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Designated Amounts                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Designations                                                                |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Undesignated Amount                                                            |                | 9790         |                        |                                           |                        | 0.00                            |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 0.00                   | 0.00                                      |                        |                                 |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 80,000.00              | 40,000.00                                 | 0.00                   | 40,000.00                       | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| In-District Premiums/Contributions                       |                | 8674         | 18,548,587.00          | 11,379,903.00                             | 3,015,819.97           | 11,379,903.00                   | 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         | 1,164,147.00           | 1,164,147.00                              | 631.28                 | 1,164,147.00                    | 0.00                             | 0.0%                             |
| All Other Transfers in from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>19,792,734.00</b>   | <b>12,584,050.00</b>                      | <b>3,016,451.25</b>    | <b>12,584,050.00</b>            | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>19,792,734.00</b>   | <b>12,584,050.00</b>                      | <b>3,016,451.25</b>    | <b>12,584,050.00</b>            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Support Salaries                                    |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries           |                | 2300         | 85,221.00              | 85,221.00                                 | 28,407.32              | 85,221.00                       | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                        |                | 2400         | 192,998.00             | 192,998.00                                | 65,474.21              | 192,998.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                                      |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                              |                |              | 278,219.00             | 278,219.00                                | 93,881.53              | 278,219.00                      | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                           |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                           |                | 3201-3202    | 26,938.00              | 26,938.00                                 | 10,051.76              | 26,938.00                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                     |                | 3301-3302    | 21,176.00              | 21,176.00                                 | 6,956.12               | 21,176.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                    |                | 3401-3402    | 44,785.00              | 44,785.00                                 | 18,617.38              | 44,785.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                         |                | 3501-3502    | 2,086.00               | 2,086.00                                  | 822.46                 | 2,086.00                        | 0.00                             | 0.0%                             |
| Workers' Compensation                                          |                | 3601-3602    | 2,682.00               | 2,682.00                                  | 169.86                 | 2,682.00                        | 0.00                             | 0.0%                             |
| OPEB, Allocated                                                |                | 3701-3702    | 12,119.00              | 12,119.00                                 | 1,367.79               | 12,119.00                       | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                         |                | 3751-3752    | 79.00                  | 79.00                                     | 518.75                 | 79.00                           | 0.00                             | 0.0%                             |
| PERS Reduction                                                 |                | 3801-3802    | 9,448.00               | 9,448.00                                  | 2,221.04               | 9,448.00                        | 0.00                             | 0.0%                             |
| Other Employee Benefits                                        |                | 3901-3902    | 12,158.00              | 12,158.00                                 | 2,627.25               | 12,158.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                |                |              | 131,471.00             | 131,471.00                                | 43,352.41              | 131,471.00                      | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                            |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                         |                | 4300         | 9,774.00               | 9,774.00                                  | 168.95                 | 9,774.00                        | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                       |                | 4400         | 117,450.00             | 120,300.00                                | 490.45                 | 120,300.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                               |                |              | 127,224.00             | 130,074.00                                | 659.40                 | 130,074.00                      | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                     |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                         |                | 5200         | 4,063.00               | 4,063.00                                  | 2,769.02               | 4,063.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships                                           |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance                                                      |                | 5400-5450    | 14,239,982.00          | 6,767,292.00                              | 1,199,860.79           | 6,767,292.00                    | 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         | 30,842.00              | 340,817.00                                | 105,408.61             | 340,817.00                      | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                          |                | 5750         | 2,065.00               | 2,065.00                                  | 0.00                   | 2,065.00                        | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures |                | 5800         | 6,230,341.00           | 5,904,541.00                              | 2,314,854.54           | 5,904,541.00                    | 0.00                             | 0.0%                             |
| Communications                                                 |                | 5900         | 0.00                   | 275.00                                    | 249.22                 | 275.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>            |                |              | 20,507,293.00          | 13,019,053.00                             | 3,623,142.18           | 13,019,053.00                   | 0.00                             | 0.0%                             |

| Description                                            | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>DEPRECIATION</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Depreciation Expense                                   |                | 6900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, DEPRECIATION                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENSES                                        |                |              | 21,044,207.00          | 13,558,817.00                             | 3,761,035.52           | 13,558,817.00                   |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>INTERFUND TRANSFERS OUT</b>                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>OTHER SOURCES/USES</b>                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>USES</b>                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs        |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES                                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

# CashFlow Projections

As of: 10/31/2010

## Ledger: GL GENERAL LEDGER SACS

| Object                                                    | Budget                  | July (0%)              | August (5%)            | September (5%)         | October (deferred)     | November (00%)         | Estimated January (0%) | Estimated February (01%) | Estimated March (0%)   | Estimated April (13.8%) | Estimated May (010%)   | Estimated June (0%)    | Total                   |
|-----------------------------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|
| Beginning Cash Balance (Calc)                             |                         | \$12,740,394.07        | \$3,562,263.69         | \$28,447,090.45        | \$28,980,832.63        | \$23,375,308.02        | \$46,684,726.97        | \$53,161,443.43          | \$36,652,493.96        | \$18,977,922.05         | \$15,953,545.52        | \$15,292,039.38        |                         |
| <b>Receipts</b>                                           |                         |                        |                        |                        |                        |                        |                        |                          |                        |                         |                        |                        |                         |
| Revenue Limit                                             |                         |                        |                        |                        |                        |                        |                        |                          |                        |                         |                        |                        |                         |
| State Aid (\$152,760,132-Advance)                         | \$145,001,873.00        | \$0.00                 | \$10,142,668           | \$14,034,027.00        | \$1,160,624.00         | \$13,749,412.00        | \$1,050,450.57         | \$1,450,016.73           | \$                     | \$19,720,227.57         | \$2,755,031.79         | \$0.00                 | \$104,452,056.76        |
| Other                                                     | \$863,742.00            |                        |                        |                        |                        |                        |                        |                          |                        |                         |                        |                        | \$863,742.00            |
| Adjustment for ROL Appt                                   |                         |                        |                        |                        |                        |                        |                        |                          |                        |                         |                        |                        |                         |
| Property Tax                                              |                         |                        |                        |                        |                        |                        |                        |                          |                        |                         |                        |                        |                         |
| Other                                                     | \$32,595,456.00         | \$0.00                 | \$1,035.54             | \$10,798.50            | \$0.00                 | \$982,375.98           | \$325,954.56           | \$0.00                   | \$0.00                 | \$6,845,045.76          | \$0.00                 | \$9,436,335.90         | \$32,595,456.00         |
| 8000-8099                                                 | \$1,953,865.00          | \$0.00                 | \$0.00                 | \$1,231,161.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| 8100-8299                                                 | \$63,280,979.00         | \$3,176,871.12         | \$4,30,694.20          | \$8,384,842.50         | \$7,229,747.12         | \$7,055,259.63         | \$1,002,433.99         | \$2,673,621.36           | \$2,138,897.08         | \$4,277,794.18          | \$11,763,934.00        | \$0,062,328.49         | \$59,870,045.04         |
| 8300-8599                                                 | \$79,974,412.00         | \$0.00                 | \$0.00                 | \$18,450.50            | \$8,858,970.46         | \$23,797,488.41        | \$7,197,697.08         | \$7,229,470.00           | \$7,229,470.00         | \$7,229,470.00          | \$3,051,158.64         | \$0.00                 | \$79,189,405.09         |
| 8600-8799                                                 | \$5,738,795.00          | \$0.00                 | \$179,963.82           | \$507,479.24           | \$673,730.42           | \$489,128.00           | \$489,128.00           | \$489,128.00             | \$489,128.00           | \$489,128.00            | \$40,888.46            | \$0.00                 | \$5,548,748.48          |
| 8910-8929                                                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| 8931-8979                                                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| 8990-8999                                                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| 92XX                                                      | \$59,006,030.00         | \$26,837,622.57        | \$15,172,817.44        | \$7,367,728.96         | \$3,111,310.05         | \$5,035,114.64         | \$1,381,633.00         | \$0.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$59,006,030.00         |
| 93XX                                                      | \$4,450,813.22          | \$761,152.64           | \$149,156.57           | \$2,640,224.89         | \$53,210.35            | \$559,630.69           |                        |                          |                        |                         |                        | \$1,292,435.30         | \$4,450,813.22          |
| <b>Total Receipts (89XX &amp; 93XX Not Included)</b>      | <b>\$325,481,497.00</b> | <b>\$28,665,439.74</b> | <b>\$29,042,102.43</b> | <b>\$79,007,682.46</b> | <b>\$79,370,911.26</b> | <b>\$11,046,147.97</b> | <b>\$1,165,102.97</b>  | <b>\$1,823,171.62</b>    | <b>\$9,657,496.09</b>  | <b>\$38,581,446.47</b>  | <b>\$27,170,640.46</b> | <b>\$23,873,146.79</b> | <b>\$342,994,079.13</b> |
| <b>Disbursements</b>                                      |                         |                        |                        |                        |                        |                        |                        |                          |                        |                         |                        |                        |                         |
| 1000-1999                                                 | \$143,814,103.00        | \$10,848,841.60        | \$11,997,699.06        | \$12,520,750.91        | \$11,947,508.32        | \$12,512,892.60        | \$12,200,000.00        | \$12,200,000.00          | \$12,200,000.00        | \$12,200,000.00         | \$12,200,000.00        | \$3,500,000.00         | \$136,627,892.49        |
| 2000-2999                                                 | \$46,227,383.37         | \$3,636,279.38         | \$3,852,364.38         | \$3,851,650.95         | \$3,778,330.46         | \$4,148,794.58         | \$3,844,222.00         | \$3,844,222.00           | \$3,844,222.00         | \$3,844,222.00          | \$3,844,222.00         | \$3,844,222.00         | \$46,176,973.75         |
| 3000-3999                                                 | \$71,596,781.32         | \$8,129,983.75         | \$5,600,590.73         | \$5,780,848.88         | \$5,559,095.01         | \$5,740,643.81         | \$5,600,000.00         | \$5,600,000.00           | \$5,600,000.00         | \$5,600,000.00          | \$5,600,000.00         | \$1,316,000.00         | \$65,727,073.18         |
| 4000                                                      | \$46,227,383.37         | \$270,026.01           | \$1,938,594.11         | \$683,077.12           | \$388,917.73           | \$1,121,908.81         | \$700,000.00           | \$700,000.00             | \$700,000.00           | \$700,000.00            | \$700,000.00           | \$4,000,000.00         | \$12,962,513.78         |
| 5000                                                      | \$34,763,916.31         | \$2,118,023.73         | \$1,701,696.68         | \$2,372,196.24         | \$2,268,915.60         | \$2,571,787.14         | \$2,557,000.00         | \$2,557,000.00           | \$2,557,000.00         | \$2,557,000.00          | \$2,557,000.00         | \$6,000,000.00         | \$32,374,619.59         |
| 6000-6999                                                 | \$673,685.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,750.00             | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$673,685.00            |
| 7000-7599                                                 | \$315,383.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$315,383.00            |
| 7600-7699                                                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| 7700-7999                                                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| 8000-8999                                                 | \$18,909,841.06         | \$19,365,364.56        | \$2,336,140.71         | \$2,180,220.33         | \$2,186,508.06         | \$521,393.52           | \$1,621,877.00         | \$1,621,877.00           | \$1,621,877.00         | \$1,621,877.00          | \$1,621,877.00         | \$2,423,859.63         | \$0.00                  |
| 9000-9699                                                 | \$19,473,492.00         | \$0.00                 | \$0.00                 | \$1,141,228.24         | \$7,859,968.62         | \$1,308,968.00         | \$1,308,968.00         | \$1,308,968.00           | \$1,308,968.00         | \$1,308,968.00          | \$1,308,968.00         | \$1,308,968.00         | \$19,473,492.00         |
| 9792-9795                                                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| 9900-9999                                                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Total Disbursements (85XX &amp; 98XX not included)</b> | <b>\$345,058,837.37</b> | <b>\$5,743,769.82</b>  | <b>\$27,437,276.87</b> | <b>\$28,473,740.41</b> | <b>\$33,926,435.87</b> | <b>\$27,928,728.02</b> | <b>\$27,832,087.00</b> | <b>\$27,832,087.00</b>   | <b>\$27,832,087.00</b> | <b>\$41,696,042.00</b>  | <b>\$27,832,087.00</b> | <b>\$23,009,792.70</b> | <b>\$340,536,270.79</b> |
| Ending Cash Balance (Calc)                                |                         | \$33,562,263.89        | \$28,447,090.45        | \$28,980,832.63        | \$23,375,308.02        | \$46,684,726.97        | \$53,161,443.43        | \$56,952,493.96          | \$19,977,922.05        | \$15,953,545.52         | \$15,292,039.38        | \$15,155,393.47        |                         |

# GENERAL LEDGER SACS

## Object Code Summary Report

YTD For Month Ending: 10/31/2010

Ledger: GL

Fund: 01 General Fund

FUND:01

| Object          | Description                    | ADOPTED        | INTERIM 1ST    | Enc<br>To Date | Actual<br>To Date | Balance       | % Used |
|-----------------|--------------------------------|----------------|----------------|----------------|-------------------|---------------|--------|
| 10001           | Cert Salary - PENDING SETTLMNT | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 10011           | CertificatedEmployeeSettlement | 0.00           | 103,488.00     | 0.00           | 0.00              | 103,488.00    | 0 %    |
| 11001           | Cert Salary - PROJ SAVINGS     | -1,600,000.00  | -300,000.00    | 0.00           | 0.00              | -300,000.00   | 0 %    |
| 11101           | Teacher Salaries               | 100,394,369.00 | 99,785,139.00  | 0.00           | 35,519,303.00     | 64,265,836.00 | 35 %   |
| 11102           | STA 1% FY04 Retro              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 11103           | STA 1% FY03 Bonus              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 11104           | STA 3% FY06 Retro              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 11111           | Teacher Salaries Overages      | 726,322.00     | 719,102.00     | 0.00           | 137,665.87        | 581,436.13    | 19 %   |
| 11301           | Resource Teacher Salaries      | 2,600,039.00   | 4,129,084.00   | 0.00           | 1,072,501.67      | 3,056,582.33  | 25 %   |
| 11302           | STA 1% FY04 Retro              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 11303           | STA 1% FY03 Bonus              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 11304           | STA 3% FY06 Retro              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 11500           | Teacher Salaries - Add Comp    | 4,262,548.00   | 5,520,341.00   | 0.00           | 1,031,996.15      | 4,488,344.85  | 18 %   |
| 11501           | Teacher Salaries Add Comp      | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 11700           | Teacher Salaries - Subs        | 4,886,533.00   | 5,019,130.00   | 0.00           | 904,666.52        | 4,114,463.48  | 18 %   |
| 11701           | Teacher Salaries Subs          | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 11702           | STA 1% FY04 Retro              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 11703           | STA 1% FY03 Bonus              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 11704           | STA 3% FY06 Retro              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 11751           | Teacher Salaries Jury Duty     | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 11800           | Teacher Salaries - Hourly      | 140,651.00     | 111,582.00     | 0.00           | 9,908.76          | 101,673.24    | 8 %    |
| 11802           | STA 1% FY04 Retro              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| Total for: 1100 |                                | 111,410,462.00 | 115,087,866.00 | 0.00           | 38,676,041.97     | 76,411,824.03 | 33 %   |
| 12001           | CertPupil-PENDING SETTLEMENTS  | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 12141           | Cert Pupil Support Librarian   | 141,557.00     | 182,005.00     | 0.00           | 40,739.92         | 141,265.08    | 22 %   |
| 12142           | STA 1% FY04 Retro              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 12143           | STA 1% FY03 Bonus              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 12144           | CertPupilSupport 3%FY07RETRO   | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 12151           | Cert Pupil Support Counselor   | 3,317,800.00   | 3,781,473.00   | 0.00           | 1,105,763.04      | 2,675,709.96  | 29 %   |
| 12161           | Cert Pupil Support Psych       | 2,041,424.00   | 2,164,694.00   | 0.00           | 521,527.53        | 1,643,166.47  | 24 %   |
| 12171           | Cert Pupil Support Nurse       | 1,360,845.00   | 1,584,168.00   | 0.00           | 416,884.70        | 1,167,283.30  | 26 %   |
| 12500           | Cert Pupil Support - Add Comp  | 12,414.00      | 45,671.00      | 0.00           | 5,971.10          | 39,699.90     | 13 %   |

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Date: 12/10/2010

Time: 08:23:55

# GENERAL LEDGER SACS

## Object Code Summary Report

YTD For Month Ending: 10/31/2010

Ledger: GL

Fund: 01 General Fund

FUND 01

| Object          | Description                    | ADOPTED       | INTERIM IST   | Enc To Date | Actual To Date | Balance      | % Used |
|-----------------|--------------------------------|---------------|---------------|-------------|----------------|--------------|--------|
| 12501           | Cert Pupil Support Add Comp    | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 12700           | Cert Pupil Support - Subs      | 25,000.00     | 49,873.00     | 0.00        | 11,921.55      | 37,951.45    | 23 %   |
| 12800           | Cert Pupil Support - Hourly    | 45,298.00     | 28,992.00     | 0.00        | 5,710.89       | 23,281.11    | 19 %   |
| Total for: 1200 |                                | 6,944,338.00  | 7,836,876.00  | 0.00        | 2,108,518.73   | 5,728,357.27 | 26 %   |
| 13001           | Cert Supv/Admin - PROJ SAVINGS | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 13011           | CertSupv-PENDING SETTLEMENTS   | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 13101           | Cert Supv/Admin Principal      | 5,941,174.00  | 5,828,441.00  | 0.00        | 1,915,234.17   | 3,913,206.83 | 32 %   |
| 13104           | Cert Supv/AdmPrin 3%FY07Retro  | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 13121           | Cert Superintendent            | 326,818.00    | 316,210.00    | 0.00        | 149,378.04     | 166,831.96   | 47 %   |
| 13124           | Cert Superintendent3%FY07Retro | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 13131           | Cert Supv/Admin Assoc Supt     | 562,209.00    | 608,093.00    | 0.00        | 189,989.73     | 418,103.27   | 31 %   |
| 13141           | Cert Supv/Admin Director       | 255,351.00    | 263,251.00    | 0.00        | 41,971.64      | 221,279.36   | 15 %   |
| 13144           | CrtSupv/Administrator3%FY07Ret | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 13146           | Cert Supv/Administrator        | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 13151           | Cert Supv/Admin Planner        | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 13201           | Cert Supv/Admin Asst Principal | 3,708,907.23  | 3,519,610.00  | 0.00        | 1,117,172.75   | 2,402,437.25 | 31 %   |
| 13204           | Cert Sup/Ad Ast Prin3%FY07Retr | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 13301           | Cert Supv/Admin Coordinator    | 86,609.00     | 101,044.00    | 0.00        | 32,077.32      | 68,966.68    | 31 %   |
| 13304           | Cert Supv/AdmCoord 3%FY07Retro | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 13400           | Cert Supv/Admin - Sr Pgrm Spec | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 13401           | CertSupv/ProgSpec/SrProgSpec   | 1,058,186.00  | 735,356.00    | 0.00        | 207,407.22     | 527,948.78   | 28 %   |
| 13500           | Cert Supv/Admin - Add Comp     | 72,641.00     | 99,195.00     | 0.00        | 71,370.62      | 27,824.38    | 71 %   |
| 13501           | Cert Supv/Admin Add Comp       | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 13700           | Cert Supv/Admin - Subs         | 50,000.00     | 42,500.00     | 0.00        | 1,721.20       | 40,778.80    | 4 %    |
| 13800           | Cert Supv/Admin - Hourly       | 21,012.00     | 40,747.00     | 0.00        | 6,865.35       | 33,881.65    | 16 %   |
| 13900           | Cert Supv/Admin - Other        | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 13901           | Cert Supv/Admin Other          | 877,734.00    | 919,737.00    | 0.00        | 276,225.46     | 643,511.54   | 30 %   |
| 13904           | Cert Sup/Admin Othr3%FY07Retro | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| Total for: 1300 |                                | 12,960,641.23 | 12,474,184.00 | 0.00        | 4,009,413.50   | 8,464,770.50 | 32 %   |
| 19001           | Other Cert - PROJ SAVINGS      | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 19011           | Other Cert-PENDING SETTLEMENTS | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |

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## GENERAL LEDGER SACS

## Object Code Summary Report

YTD For Month Ending: 10/31/2010

Ledger: GL

Fund: 01 General Fund

| Object          | Description                    | ADOPTED        | INTERIM 1ST    | Enc<br>To Date | Actual<br>To Date | Balance       | % Used |
|-----------------|--------------------------------|----------------|----------------|----------------|-------------------|---------------|--------|
| 19100           | Other Cert - Prgrm Specialist  | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 19101           | Other Cert Program Specialist  | 6,780,265.00   | 7,862,204.00   | 0.00           | 2,429,043.63      | 5,433,160.37  | 30 %   |
| 19102           | STA 1% FY04 Retro              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 19103           | STA 1% FY03 Bonus              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 19104           | STA 3% FY06 Retro              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 19131           | Other Cert Resource Specialist | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 19133           | STA 1% FY03 Bonus              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 19201           | Other Cert 45 Day Retirees     | 300,000.00     | 300,000.00     | 0.00           | 120,485.33        | 179,514.67    | 40 %   |
| 19202           | STA 1% FY04 Retro              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 19203           | STA 1% FY03 Bonus              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 19204           | Other Cert/Ret-3%FY07Retro     | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 19500           | Other Cert - Add Comp          | 116,320.00     | 113,101.00     | 0.00           | 35,976.31         | 77,124.69     | 31 %   |
| 19700           | Other Cert - Subs              | 0.00           | 0.00           | 0.00           | 122.42            | -122.42       | 0 %    |
| 19800           | Other Cert - Hourly            | 47,551.00      | 47,551.00      | 0.00           | 8,543.80          | 39,007.20     | 17 %   |
| 19801           | Other Cert Hourly              | 17,472.00      | 17,472.00      | 0.00           | 0.00              | 17,472.00     | 0 %    |
| 19900           | Other Cert - Salaries          | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 19901           | Other Cert Salaries            | 64,307.00      | 74,849.00      | 0.00           | 26,854.20         | 47,994.80     | 35 %   |
| 19904           | STA 3% FY06 Retro              | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| Total for: 1900 |                                | 7,325,915.00   | 8,415,177.00   | 0.00           | 2,621,025.69      | 5,794,151.31  | 31 %   |
| Total for: 1000 |                                | 138,641,356.23 | 143,814,103.00 | 0.00           | 47,414,999.89     | 96,399,103.11 | 32 %   |
| 20001           | ClassifiedVacationPayout       | 0.00           | 500,000.00     | 0.00           | 0.00              | 500,000.00    | 0 %    |
| 20011           | ClassifiedEmployeeSettlement   | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 21001           | Instruct Aides - PROJ SAVINGS  | -204,625.00    | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 21101           | Instruct Aide Salaries         | 8,524,334.00   | 8,636,038.00   | 0.00           | 2,925,104.07      | 5,710,933.93  | 33 %   |
| 21102           | Instruct Aide 1% FY04 Retro    | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 21104           | Instruct Aide 3% FY06 Retro    | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 21105           | Instruct Aid CSEA Settlement   | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 21111           | InstructAids-PENDING SETTLEMNT | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 21500           | Instruct Aide - Add Comp       | 384,433.00     | 422,369.00     | 0.00           | 239,468.73        | 182,900.27    | 56 %   |
| 21600           | Instruct Aide - Overtime       | 7,262.00       | 2,604.00       | 0.00           | 2,869.95          | -265.95       | 110 %  |
| 21700           | Instruct Aide - Subs           | 146,497.00     | 227,405.00     | 0.00           | 78,103.75         | 149,301.25    | 34 %   |

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# GENERAL LEDGER SACS

## Object Code Summary Report

YTD For Month Ending: 10/31/2010

FUND 01

Ledger: GL

Fund: 01 Unrestricted Categorical Flex

| Object          | Description                     | ADOPTED       | INTERIM 1ST   | Enc To Date | Actual To Date | Balance      | % Used |
|-----------------|---------------------------------|---------------|---------------|-------------|----------------|--------------|--------|
| 21800           | Instruct Aide - Hourly          | 16,871.00     | 500.00        | 0.00        | 0.00           | 500.00       | 0 %    |
| Total for: 2100 |                                 | 8,874,772.00  | 9,788,916.00  | 0.00        | 3,245,546.50   | 6,543,369.50 | 33 %   |
| 22001           | Class Support - PROJ SAVINGS    |               |               |             |                |              |        |
| 22101           | Class Support Maint & Ops       | -305,000.00   | -409,362.00   | 0.00        | 0.00           | -409,362.00  | 0 %    |
| 22104           | Classified Support 3%FY06 Retro | 9,419,139.00  | 9,563,086.00  | 0.00        | 3,058,055.18   | 6,505,030.82 | 31 %   |
| 22105           | Class Support CSEA Settlement   | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 22151           | Class Support Delivery Driver   | 66,802.00     | 68,382.00     | 0.00        | 22,794.12      | 45,587.88    | 33 %   |
| 22210           | Class Support - Cafe Asst       | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 22211           | Class Support Cafe Asst         | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 22221           | Class Support Food Svc Driver   | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 22301           | Class Support Bus Driver        | 1,562,893.00  | 1,818,342.00  | 0.00        | 678,151.85     | 1,140,190.15 | 37 %   |
| 22302           | Class Support-Bus Monitor       | 121,224.00    | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 22304           | Classified Support 3%FY06 Retro | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 22311           | Class Support Bus Monitor       | 0.00          | 121,224.00    | 0.00        | 0.00           | 121,224.00   | 0 %    |
| 22321           | Class Support Driver Trainer    | 43,583.00     | 83,604.00     | 0.00        | 14,744.00      | 68,860.00    | 17 %   |
| 22331           | Class Support Lead Bus Driver   | 118,672.00    | 109,509.00    | 0.00        | 30,030.75      | 79,478.25    | 27 %   |
| 22341           | Class Support Bus Operate Tech  | 35,982.00     | 39,264.00     | 0.00        | 14,106.87      | 25,157.13    | 35 %   |
| 22351           | Class Support Lead Mechanic     | 51,931.00     | 98,640.00     | 0.00        | 17,244.00      | 81,396.00    | 17 %   |
| 22361           | Class Support Mechanic          | 247,308.00    | 248,892.00    | 0.00        | 82,964.00      | 165,928.00   | 33 %   |
| 22371           | Class Support Utility Worker    | 36,780.00     | 37,608.00     | 0.00        | 12,536.00      | 25,072.00    | 33 %   |
| 22500           | Class Support - Add Comp        | 13,162.00     | 4,892.00      | 0.00        | 4,959.92       | -67.92       | 101 %  |
| 22501           | Class Support Add Comp          | 21,815.00     | 2,909.00      | 0.00        | 2,909.32       | -0.32        | 100 %  |
| 22600           | Class Support - Overtime        | 377,579.00    | 446,967.00    | 0.00        | 217,717.46     | 229,249.54   | 48 %   |
| 22700           | Class Support - Subs            | 712,282.00    | 702,105.00    | 0.00        | 193,221.68     | 508,883.32   | 27 %   |
| 22701           | Class Support Subs              | 0.00          | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 22800           | Class Support - Hourly          | 143,257.00    | 102,136.00    | 0.00        | 31,344.10      | 70,791.90    | 30 %   |
| Total for: 2200 |                                 | 12,667,409.00 | 13,038,198.00 | 0.00        | 4,380,779.25   | 8,657,418.75 | 33 %   |
| 23001           | Class Supv-PROJ SAVINGS         |               |               |             |                |              |        |
| 23101           | Class Supv/Admin Supt           | -20,000.00    | 0.00          | 0.00        | 0.00           | 0.00         | 0 %    |
| 23111           | Class Chief Fin Officer         | 176,108.00    | 176,108.00    | 0.00        | 58,702.72      | 117,405.28   | 33 %   |
| 23121           | Class Supv Chief of Staff       | 192,050.00    | 201,589.00    | 0.00        | 67,196.20      | 134,392.80   | 33 %   |

# GENERAL LEDGER SACS

## Object Code Summary Report

YTD For Month Ending: 10/31/2010

Ledger: GL

Fund: 01 General Fund

FUND01

| Object          | Description                    | ADOPTED       | INTERIM IST   | Enc<br>To Date | Actual<br>To Date | Balance      | % Used |
|-----------------|--------------------------------|---------------|---------------|----------------|-------------------|--------------|--------|
| 23201           | Class Supv/Admin Asst Supt     | 133,512.00    | 63,223.00     | 0.00           | 63,223.26         | -0.26        | 100 %  |
| 23204           | Class Supv/Admin Supt3%07Retro | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 23251           | Class Supv / Admin Exec Direct | 282,160.00    | 281,682.00    | 0.00           | 93,894.04         | 187,787.96   | 33 %   |
| 23254           | Sup/Admin Exec Dir 3%FY07Retro | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 23301           | Class Supv/Admin Dept Director | 433,462.00    | 483,735.00    | 0.00           | 161,244.96        | 322,490.04   | 33 %   |
| 23304           | Superv/Admin Dir 3%FY07 Retro  | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 23311           | Class Supv/Administrator       | 96,597.00     | 101,296.00    | 0.00           | 33,765.32         | 67,530.68    | 33 %   |
| 23341           | Class Supv/Admin Supervisor    | 1,349,409.00  | 1,316,583.00  | 0.00           | 398,324.38        | 918,258.62   | 30 %   |
| 23344           | ClassSupvAdmn 3% FY06 Retro    | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 23370           | Class Supv/Admin Cafe Manager  | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 23401           | Class Supv/Admin Manager       | 635,529.00    | 673,939.00    | 0.00           | 222,295.33        | 451,643.67   | 32 %   |
| 23404           | Class Supv/Admin 3%FY07Retro   | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 23421           | Class Supv/Admin Chief Police  | 124,459.00    | 124,459.00    | 0.00           | 41,486.32         | 82,972.68    | 33 %   |
| 23424           | Supv/AdmChief Polive3%fy07retr | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 23431           | Class Supv/Admin Chief Account | 105,033.00    | 97,119.00     | 0.00           | 33,851.87         | 63,267.13    | 34 %   |
| 23434           | ClSupv/AdmChief Acc3%Fy07Retro | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 23441           | Class Supv/Admin Sr Auditor    | 170,470.00    | 170,470.00    | 0.00           | 56,823.32         | 113,646.68   | 33 %   |
| 23444           | Supv/Adm SrAuditor 3&FY07Retro | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 23451           | Class Supv/Admin Board Member  | 56,700.00     | 57,037.00     | 0.00           | 19,237.50         | 37,799.50    | 33 %   |
| 23481           | Class Supv/Admin Analyst       | 256,452.00    | 332,724.00    | 0.00           | 78,428.25         | 254,295.75   | 23 %   |
| 23484           | Supv/Admin Analyst 3%FY07Retro | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 23500           | Class Supv/Admin - Add Comp    | 12,202.00     | 11,000.00     | 0.00           | 10,168.62         | 831.38       | 92 %   |
| 23501           | Class Supv/Admin Add Comp      | 1,141.00      | 2,592.00      | 0.00           | 2,318.34          | 273.66       | 89 %   |
| 23600           | Class Supv/Admin - Overtime    | 33,318.00     | 48,651.00     | 0.00           | 24,723.04         | 23,927.96    | 50 %   |
| 23901           | Class Supv/Admin - Other       | 269,810.00    | 508,521.00    | 0.00           | 110,909.68        | 397,611.32   | 21 %   |
| 23904           | ClSupv/Admin-Other 3%FY07Retro | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| Total for: 2300 |                                | 4,308,412.00  | 4,650,728.00  | 0.00           | 1,476,593.15      | 3,174,134.85 | 31 %   |
| 24001           | Clerical Office - PROJ SAVINGS | -500,000.00   | -500,000.00   | 0.00           | 0.00              | -500,000.00  | 0 %    |
| 24101           | Clerical Office Salaries       | 11,548,179.00 | 11,244,593.00 | 0.00           | 3,557,116.03      | 7,687,476.97 | 31 %   |
| 24104           | Clerical Office 3% FY06 Retro  | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 24105           | ClericalOfficeCSEASettlement   | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 24111           | Clerical - PENDING SETTLEMENTS | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |

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# GENERAL LEDGER SACS

## Object Code Summary Report

YTD For Month Ending: 10/31/2010

FUND 01

Ledger: GL

Fund: 01 General Fund

| Object          | Description                    | ADOPTED       | INTERIM 1ST   | Enc<br>To Date | Actual<br>To Date | Balance      | % Used |
|-----------------|--------------------------------|---------------|---------------|----------------|-------------------|--------------|--------|
| 24201           | Clerical Office Personnel Asst | 236,985.00    | 48,687.00     | 0.00           | 16,229.00         | 32,458.00    | 33 %   |
| 24204           | Cler Off Per Asst 3%FY07Retro  | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 24301           | Clerical Office Persnl Analyst | 497,574.00    | 604,334.00    | 0.00           | 134,492.36        | 469,841.64   | 22 %   |
| 24304           | Clrl PersnlAny1st 3%FY07Retro  | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 24500           | Clerical Office - Add Comp     | 78,498.00     | 85,345.00     | 0.00           | 24,801.52         | 60,543.48    | 29 %   |
| 24540           | Clerical Office - Add Comp     | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 24600           | Clerical Office - Overtime     | 81,078.00     | 157,542.00    | 0.00           | 83,688.76         | 73,853.24    | 53 %   |
| 24700           | Clerical Office - Subs         | 140,508.00    | 136,838.00    | 0.00           | 46,473.66         | 90,364.34    | 33 %   |
| 24800           | Clerical Office - Hourly       | 91,053.00     | 92,823.00     | 0.00           | 34,331.32         | 58,491.68    | 36 %   |
| 24804           | ClericalHrlyFY06 3% Retro      | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| Total for: 2400 |                                | 12,173,875.00 | 11,870,162.00 | 0.00           | 3,897,132.65      | 7,973,029.35 | 32 %   |
| 29000           | Other Class PROJECTED SAVINGS  | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 29001           | OtherClass-PENDING SETTLEMENTS | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 29101           | Other Classified Salaries      | 4,931,371.00  | 5,332,326.00  | 0.00           | 1,679,207.10      | 3,653,118.90 | 31 %   |
| 29104           | Other Class 3% FY06 Retro      | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 29105           | Other Class CSEA Settlement    | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 29200           | Other Class - Student Tutors   | 15,940.00     | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 29201           | Other Class Student Tutors     | 1,080.00      | 96.00         | 0.00           | 96.00             | 0.00         | 100 %  |
| 29211           | Other Class Student Child Care | 5,420.00      | 2,536.00      | 0.00           | 2,500.00          | 36.00        | 98 %   |
| 29220           | Other Class - Work Experience  | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 29221           | Other Class Work Experience    | 76,638.00     | 76,638.00     | 0.00           | 15,890.00         | 60,748.00    | 20 %   |
| 29500           | Other Class - Add Comp         | 166,820.00    | 58,811.37     | 0.00           | 24,785.32         | 34,026.05    | 42 %   |
| 29501           | Other Class Add Comp           | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 29600           | Other Class - Overtime         | 134,030.00    | 126,428.00    | 0.00           | 61,638.07         | 64,789.93    | 48 %   |
| 29700           | Other Class - Substitute       | 154,817.00    | 149,018.00    | 0.00           | 68,236.33         | 80,781.67    | 45 %   |
| 29704           | Other Class-Sub 3%FY07Retro    | 0.00          | 0.00          | 0.00           | 0.00              | 0.00         | 0 %    |
| 29800           | Other Class - Hourly           | 667,960.00    | 672,186.00    | 0.00           | 183,122.01        | 489,063.99   | 27 %   |
| 29801           | Other Class Hourly             | 131,209.00    | 131,209.00    | 0.00           | -3,583.80         | 134,792.80   | -2 %   |
| 29901           | Other Class Other              | 392,378.00    | 330,131.00    | 0.00           | 86,682.59         | 243,448.41   | 26 %   |
| Total for: 2900 |                                | 6,677,663.00  | 6,879,379.37  | 0.00           | 2,118,573.62      | 4,760,805.75 | 30 %   |

# GENERAL LEDGER SACS

## Object Code Summary Report

YTD For Month Ending: 10/31/2010

Ledger: GL

Fund: 01 Unrestricted Categorical Flex

FUND 01

| Object          | Description                    | ADOPTED       | INTERIM 1ST   | Enc To Date | Actual To Date | Balance       | % Used |
|-----------------|--------------------------------|---------------|---------------|-------------|----------------|---------------|--------|
| Total for: 2000 |                                | 44,702,131.00 | 46,227,383.37 | 0.00        | 15,118,625.17  | 31,108,758.20 | 32 %   |
| 31000           | STRS - PROJECTED SAVINGS       |               |               |             |                |               |        |
| 31010           | STRS - 1000 Sal (Disc)         | 639,848.00    | 595,427.00    | 0.00        | 90,474.92      | 504,952.08    | 15 %   |
| 31011           | STRS - 1000 Sal (Non-Disc)     | 10,729,473.00 | 11,063,053.00 | 0.00        | 3,725,472.82   | 7,337,580.18  | 33 %   |
| 31020           | STRS - 2000 Sal (Disc)         | 1,077.00      | 1,077.00      | 0.00        | 0.00           | 1,077.00      | 0 %    |
| 31021           | STRS - 2000 Sal (Non-Disc)     | 66,380.00     | 69,024.00     | 0.00        | 25,666.83      | 43,357.17     | 37 %   |
| Total for: 3100 |                                | 11,436,778.00 | 11,728,581.00 | 0.00        | 3,841,614.57   | 7,886,966.43  | 32 %   |
| 32000           | PERS - PROJECTED SAVINGS       |               |               |             |                |               |        |
| 32010           | PERS - 1000 Sal (Disc)         | 8,246.00      | 8,870.00      | 0.00        | 0.00           | 0.00          | 0 %    |
| 32011           | PERS - 1000 Sal (Non-Disc)     | 167,693.00    | 233,239.00    | 0.00        | 3,601.80       | 5,268.20      | 40 %   |
| 32020           | PERS - 2000 Sal (Disc)         | 371,468.00    | 426,407.11    | 0.00        | 80,487.10      | 152,751.90    | 34 %   |
| 32021           | PERS - 2000 Sal (Non-Disc)     | 4,104,709.00  | 4,285,661.00  | 0.00        | 140,712.08     | 285,695.03    | 32 %   |
| Total for: 3200 |                                | 4,652,116.00  | 4,954,177.11  | 0.00        | 1,330,838.88   | 2,954,822.12  | 31 %   |
| 33000           | OASDI - PROJECTED SAVINGS      |               |               |             |                |               |        |
| 33110           | OASDI - 1000 Sal (Disc)        | 5,455.00      | 5,497.00      | 0.00        | 0.00           | 0.00          | 0 %    |
| 33111           | OASDI - 1000 Sal (Non-Disc)    | 126,937.00    | 135,595.00    | 0.00        | 2,813.15       | 2,683.85      | 51 %   |
| 33120           | OASDI - 2000 Sal (Disc)        | 98,432.00     | 113,187.86    | 0.00        | 47,137.42      | 88,457.58     | 34 %   |
| 33121           | OASDI - 2000 Sal (Non-Disc)    | 2,490,600.00  | 2,488,700.00  | 0.00        | 39,499.91      | 73,687.95     | 34 %   |
| 33200           | Medicare - PROJECTED SAVINGS   |               |               |             |                |               |        |
| 33210           | Medicare - 1000 Sal (Disc)     | 134,609.00    | 136,581.00    | 0.00        | 0.00           | 1.00          | 0 %    |
| 33211           | Medicare - 1000 Sal (Non-Disc) | 1,780,988.00  | 1,800,893.00  | 0.00        | 29,224.30      | 107,356.70    | 21 %   |
| 33212           | STA 1% FY04 Retro              | 0.00          | 99.00         | 0.00        | 622,909.20     | 1,177,983.80  | 34 %   |
| 33220           | Medicare - 2000 Sal (Disc)     | 47,260.00     | 51,666.51     | 0.00        | 0.00           | 99.00         | 0 %    |
| 33221           | Medicare - 2000 Sal (Non-Disc) | 636,375.00    | 640,730.00    | 0.00        | 19,267.88      | 32,398.63     | 37 %   |
| 33300           | Alt Ret - PROJECTED SAVINGS    |               |               |             |                |               |        |
| 33310           | Alt Ret - 1000 Sal (Disc)      | 22,375.00     | 19,655.00     | 0.00        | 203,236.36     | 437,493.64    | 31 %   |
| 33311           | Alt Ret - 1000 Sal (Non-Disc)  | 3,959.00      | 795.00        | 0.00        | 0.00           | 0.00          | 0 %    |
| 33320           | Alt Ret - 2000 Sal (Disc)      | 83,383.00     | 82,805.00     | 0.00        | 4,154.36       | 15,500.64     | 21 %   |
| 33321           | Alt Ret - 2000 Sal (Non-Disc)  | 63,955.00     | 67,555.00     | 0.00        | 695.72         | 99.28         | 87 %   |
| Total for: 3300 |                                | 11,436,778.00 | 11,728,581.00 | 0.00        | 24,145.92      | 58,659.08     | 29 %   |
| Total for: 3300 |                                | 11,436,778.00 | 11,728,581.00 | 0.00        | 22,899.13      | 44,655.87     | 33 %   |

# GENERAL LEDGER SACS

Object Code Summary Report  
YTD For Month Ending: 10/31/2010

FUND 01

Ledger: GL  
Fund: 01 Unrestricted Categorical Flex

| Object          | Description                     | ADOPTED       | INTERIM 1ST   | Enc<br>To Date | Actual<br>To Date | Balance       | % Used |
|-----------------|---------------------------------|---------------|---------------|----------------|-------------------|---------------|--------|
| Total for: 3300 |                                 | 5,494,328.00  | 5,543,760.37  | 0.00           | 1,802,949.93      | 3,740,810.44  | 32 %   |
| 30001           | Benefits-PENDING SETTLEMENTS    |               |               |                |                   |               |        |
| 34000           | H & W - PROJECTED SAVINGS       | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 34001           | H & W - PROJECTED SAVINGS       | -37,000.00    | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 34010           | H & W - 1000 Sal (Disc)         | -253,465.00   | 0.00          | 0.00           | 356.16            | -356.16       | 0 %    |
| 34011           | H & W - 1000 Sal (Non-Disc)     | 47.00         | 47.00         | 0.00           | 0.00              | 47.00         | 0 %    |
| 34020           | H & W - 2000 Sal (Disc)         | 21,976,962.00 | 22,442,460.00 | 0.00           | 7,551,259.30      | 14,891,200.70 | 33 %   |
| 34021           | H & W - 2000 Sal (Non-Disc)     | 22.00         | 22.00         | 0.00           | 0.00              | 22.00         | 0 %    |
| Total for: 3400 |                                 | 13,266,589.00 | 13,000,699.00 | 0.00           | 4,095,741.61      | 8,904,957.39  | 31 %   |
| 35000           | SUI - PROJECTED SAVINGS         | 34,953,155.00 | 35,443,228.00 | 0.00           | 11,647,357.07     | 23,795,870.93 | 32 %   |
| 35010           | SUI - 1000 Sal (Disc)           | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 35011           | SUI - 1000 Sal (Non-Disc)       | 61,620.00     | 67,701.00     | 0.00           | 14,844.44         | 52,856.56     | 21 %   |
| 35012           | STA 1% FY04 Retro               | 1,930,796.00  | 1,021,984.00  | 0.00           | 395,106.31        | 626,877.69    | 38 %   |
| 35014           | FY06 3% Retro                   | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 35020           | SUI - 2000 Sal (Disc)           | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 35021           | SUI - 2000 Sal (Non-Disc)       | 16,724.00     | 21,541.04     | 0.00           | 11,435.22         | 10,105.82     | 53 %   |
| Total for: 3500 |                                 | 339,361.00    | 349,193.00    | 0.00           | 121,205.19        | 227,987.81    | 34 %   |
| 36000           | Work Comp - PROJECTED SAVINGS   | 2,348,501.00  | 1,460,419.04  | 0.00           | 542,591.16        | 917,827.88    | 37 %   |
| 36010           | Work Comp - 1000 Sal (Disc)     | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 36011           | Work Comp - 1000 Sal (Non-Disc) | 112,396.00    | 98,082.00     | 0.00           | 4,167.72          | 93,914.28     | 4 %    |
| 36020           | Work Comp - 2000 Sal (Disc)     | 2,166,580.00  | 1,539,336.00  | 0.00           | 80,570.05         | 1,458,765.95  | 5 %    |
| 36021           | Work Comp - 2000 Sal (Non-Disc) | 41,671.00     | 37,997.80     | 0.00           | 2,338.40          | 35,659.40     | 6 %    |
| Total for: 3600 |                                 | 548,479.00    | 484,314.00    | 0.00           | 25,059.93         | 459,254.07    | 5 %    |
| 37000           | Retiree Benefit - PROJ SAVINGS  | 2,869,126.00  | 2,159,729.80  | 0.00           | 112,136.10        | 2,047,593.70  | 5 %    |
| 37010           | RetireHealthBeneRetirees-Cert   | 1,471.00      | 1,471.00      | 0.00           | 0.00              | 1,471.00      | 0 %    |
| 37011           | RetireHealthBeneRetirees-Cert   | 1,741.00      | 10,005.00     | 0.00           | 523.78            | 9,481.22      | 5 %    |
| 37020           | RetireHealthBeneRetirees-Class  | 2,677,149.77  | 1,008,398.00  | 0.00           | 665,782.38        | 342,615.62    | 66 %   |
| 37021           | RetireHealthBeneRetirees-Class  | 2,869.00      | 3,586.00      | 0.00           | 30.02             | 3,555.98      | 0 %    |
| 37510           | RetireHlthBen OPEB, Active-Cert | 924,216.00    | 379,024.00    | 0.00           | 207,248.57        | 171,775.43    | 54 %   |
| 37511           | RetireHlthBen OPEB, Active-Cert | 22.00         | 624.00        | 0.00           | 0.00              | 624.00        | 0 %    |
| Total for: 3700 |                                 | 609,858.00    | 1,293,413.00  | 0.00           | 179,514.09        | 1,113,898.91  | 13 %   |

# GENERAL LEDGER SACS

## Object Code Summary Report

YTD For Month Ending: 10/31/2010

FUND 01

Ledger: GL

Fund: 01 General Fund

| Object          | Description                     | ADOPTED       | INTERIM 1ST   | Enc<br>To Date | Actual<br>To Date | Balance       | % Used |
|-----------------|---------------------------------|---------------|---------------|----------------|-------------------|---------------|--------|
| 37520           | RetireHlthBen OPEB Active-Class | 14.00         | 113.00        | 0.00           | 0.00              | 113.00        | 0 %    |
| 37521           | RetireHlthBen OPEB Active-Clas  | 188,955.00    | 770,299.00    | 0.00           | 97,393.09         | 672,905.91    | 12 %   |
| Total for: 3700 |                                 | 4,406,295.77  | 3,466,933.00  | 0.00           | 1,150,491.93      | 2,316,441.07  | 33 %   |
| 38000           | PERS Reduction-RevLimitAdj      | 0.00          | -592,099.00   | 0.00           | 0.00              | -592,099.00   | 0 %    |
| 38010           | PERS Red - 1000 Sal (Disc)      | 1,252.00      | 1,115.00      | 0.00           | 343.84            | 771.16        | 30 %   |
| 38011           | PERS Red - 1000 Sal (Non-Disc)  | 26,310.00     | 31,493.00     | 0.00           | 16,829.43         | 14,663.57     | 53 %   |
| 38020           | PERS Red - 2000 Sal (Disc)      | 17,487.00     | 22,454.00     | 0.00           | 0.00              | 22,454.00     | 0 %    |
| 38021           | PERS Red - 2000 Sal (Non-Disc)  | 274,379.00    | 932,642.00    | 0.00           | 280,851.64        | 651,790.36    | 30 %   |
| Total for: 3800 |                                 | 319,428.00    | 395,605.00    | 0.00           | 298,024.91        | 97,580.09     | 75 %   |
| 39011           | Spousal Rebate - 1000 Sal       | 1,976,789.00  | 2,090,671.00  | 0.00           | 736,114.77        | 1,354,556.23  | 35 %   |
| 39021           | Spousal Rebate - 2000 Sal       | 1,367,893.00  | 1,395,580.00  | 0.00           | 474,220.67        | 921,359.33    | 33 %   |
| 39111           | IncomeProtection-1000 Sal Cert  | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 39211           | IncomeProtection-2000 Sal Clas  | 40,769.00     | 47,601.00     | 0.00           | 14,037.98         | 33,563.02     | 29 %   |
| 39911           | PARS Retirement Certificated    | 2,930,085.00  | 2,910,496.00  | 0.00           | 2,895,250.42      | 15,245.58     | 99 %   |
| 39921           | PARS Retirement Classified      | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| Total for: 3900 |                                 | 6,315,536.00  | 6,444,348.00  | 0.00           | 4,119,623.84      | 2,324,724.16  | 63 %   |
| Total for: 3000 |                                 | 72,795,263.77 | 71,596,781.32 | 0.00           | 25,070,429.37     | 46,526,351.95 | 35 %   |
| 40000           | Budget HOLDING                  | 0.00          | 483,878.00    | 0.00           | 0.00              | 483,878.00    | 0 %    |
| Total for: 4000 |                                 | 0.00          | 483,878.00    | 0.00           | 0.00              | 483,878.00    | 0 %    |
| 41000           | Textbooks                       | 1,352,656.00  | 1,430,150.00  | 269,508.52     | 844,181.87        | 316,459.61    | 77 %   |
| 41008           | Textbooks Additional            | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| Total for: 4100 |                                 | 1,352,656.00  | 1,430,150.00  | 269,508.52     | 844,181.87        | 316,459.61    | 77 %   |
| 42000           | Books/Reference Materials       | 724,831.00    | 1,488,477.00  | 101,871.70     | 621,655.15        | 764,950.15    | 48 %   |
| 42090           | Books Other - Reimbursements    | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 42100           | Student Reference Software      | 2,568.00      | 2,133.00      | 0.00           | 0.00              | 2,133.00      | 0 %    |
| Total for: 4200 |                                 | 727,399.00    | 1,490,610.00  | 101,871.70     | 621,655.15        | 767,083.15    | 48 %   |
| 43000           | CarryOver Budgeted Reserve      | 3,180,792.00  | 14,577,579.00 | 0.00           | 0.00              | 14,577,579.00 | 0 %    |

# GENERAL LEDGER SACS

## Object Code Summary Report

YTD For Month Ending: 10/31/2010

Ledger: GL

Fund: 01 General Fund

FUND01

| Object          | Description                    | ADOPTED       | INTERIM IST   | Enc<br>To Date | Actual<br>To Date | Balance       | % Used |
|-----------------|--------------------------------|---------------|---------------|----------------|-------------------|---------------|--------|
| 43001           | Supplies,PROJECTED SAVINGS     | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 43100           | Budgeted Reserve Supplies      | 6,486,429.00  | 18,570,751.00 | 0.00           | 0.00              | 18,570,751.00 | 0 %    |
| 43102           | Budget Reserve INDIRECT        | 384,659.00    | 1,926,067.00  | 0.00           | 0.00              | 1,926,067.00  | 0 %    |
| 43110           | Instructional-Materl/Supplies  | 3,404,945.77  | 3,938,268.00  | 1,004,033.22   | 575,809.01        | 2,358,425.77  | 40 %   |
| 43150           | Other Software                 | 57,935.83     | 83,244.00     | 2,069.75       | 5,894.50          | 75,279.75     | 9 %    |
| 43200           | NonInstr-Material/Supplies     | 523,156.00    | 660,364.00    | 148,964.77     | 127,590.36        | 383,808.87    | 41 %   |
| 43210           | Spoilage-Material/Supplies     | 2,492.00      | 2,492.00      | 0.00           | 73.00             | 2,419.00      | 2 %    |
| 43220           | Office Supplies-Material/Suppl | 413,179.00    | 518,422.00    | 302,412.55     | 105,926.73        | 110,082.72    | 78 %   |
| 43230           | Postage-Materials/Supplies     | 210.00        | 160.00        | 60.00          | 0.00              | 100.00        | 37 %   |
| 43240           | Security-Materials Supplies    | 27,993.00     | 42,993.00     | 21,394.48      | 7,200.64          | 14,397.88     | 66 %   |
| 43250           | M & O - Materials/Supplies     | 242,609.00    | 244,610.00    | 1,744.89       | 74,767.08         | 168,098.03    | 31 %   |
| 43260           | Corp Yard-Material/Supplies    | 1,040,230.00  | 982,747.00    | 524,911.39     | 233,079.80        | 224,755.81    | 77 %   |
| 43270           | Vehicle Repair Parts-Mat/Supp  | 457.00        | 457.00        | 0.00           | 0.00              | 457.00        | 0 %    |
| 43280           | Fuel/Oil Vehicle-Matr/Supplies | 121,960.00    | 130,496.00    | 1,500.00       | 54,853.19         | 74,142.81     | 43 %   |
| 43300           | Tires/Tubes-Materials/Supplies | 0.00          | 3,000.00      | 21,429.74      | 8,570.26          | -27,000.00    | 1000 % |
| 43310           | Transportation-Matr/Supplies   | 46,201.00     | 47,511.00     | 20,543.87      | 2,127.17          | 24,839.96     | 47 %   |
| 43320           | Repair Parts-Material/Supplies | 220,330.00    | 234,367.00    | 157,191.06     | 44,773.60         | 32,402.34     | 86 %   |
| 43330           | Lightbulbs/M&O Supplies        | 11,202.00     | 11,202.00     | 0.00           | 9,547.29          | 1,654.71      | 85 %   |
| 43340           | Diesel Fuel/Oil/Lube-Matr/Supp | 378,761.00    | 387,116.00    | 9,125.56       | 74,946.18         | 303,044.26    | 21 %   |
| 43350           | Materials/Supp Transportation  | 225,000.00    | 118,453.00    | 17,638.91      | 14,237.34         | 86,576.75     | 26 %   |
| 43360           | MaterialsSupplies Bus Supplies | 7,840.00      | 88,416.00     | 0.00           | 0.00              | 88,416.00     | 0 %    |
| 43400           | Meeting Expense                | 249,787.00    | 284,656.00    | 71,249.83      | 16,825.60         | 196,580.57    | 30 %   |
| Total for: 4300 |                                | 17,026,168.60 | 42,853,371.00 | 2,304,270.02   | 1,356,221.75      | 39,192,879.23 | 8 %    |
| 44000           | NonCaptEquipment               | 1,181,988.00  | 1,655,733.00  | 539,528.08     | 390,345.14        | 725,859.78    | 56 %   |
| 44001           | NonCaptEquipment-PROJ SAVINGS  | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 44500           | NonCaptEquipmentReplacement    | 258,429.00    | 227,097.00    | 11,967.73      | 21,244.31         | 193,884.96    | 14 %   |
| Total for: 4400 |                                | 1,440,417.00  | 1,882,830.00  | 551,495.81     | 411,589.45        | 919,744.74    | 51 %   |
| 47100           | Food                           | 21,050.00     | 21,000.00     | 0.00           | 6,956.75          | 14,043.25     | 33 %   |
| 47110           | Food- Stores                   | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| Total for: 4700 |                                | 21,050.00     | 21,000.00     | 0.00           | 6,956.75          | 14,043.25     | 33 %   |

User: MONTOYA, SUSANNE P

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# GENERAL LEDGER SACS

FUND 01

## Object Code Summary Report

YTD For Month Ending: 10/31/2010

Ledger: GL

Fund: 01 General Fund

| Object                 | Description                 | ADOPTED              | INTERIM 1ST          | Enc To Date         | Actual To Date      | Balance              | % Used      |
|------------------------|-----------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-------------|
| <b>Total for: 4000</b> |                             | <b>20,567,690.60</b> | <b>48,161,839.00</b> | <b>3,227,146.05</b> | <b>3,240,604.97</b> | <b>41,694,087.98</b> | <b>13 %</b> |
| 51000                  | Subagreements for Services  | 4,990,394.00         | 8,773,171.00         | 4,512,021.33        | 758,790.44          | 3,502,359.23         | 60 %        |
| <b>Total for: 5100</b> |                             | <b>4,990,394.00</b>  | <b>8,773,171.00</b>  | <b>4,512,021.33</b> | <b>758,790.44</b>   | <b>3,502,359.23</b>  | <b>60 %</b> |
| 52001                  | Services,PROJECTED SAVINGS  | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0 %         |
| 52110                  | Mileage Expense             | 124,449.00           | 149,078.00           | 0.00                | 14,110.96           | 134,967.04           | 9 %         |
| 52150                  | Conf/Workshop Exp           | 1,357,867.00         | 1,553,808.31         | 13,244.76           | 327,320.11          | 1,213,243.44         | 21 %        |
| 52200                  | Meeting Expense             | 9,254.00             | 9,966.00             | 892.04              | 785.57              | 8,288.39             | 16 %        |
| 52280                  | Dist Advisory Committee     | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0 %         |
| <b>Total for: 5200</b> |                             | <b>1,491,570.00</b>  | <b>1,712,852.31</b>  | <b>14,136.80</b>    | <b>342,216.64</b>   | <b>1,356,498.87</b>  | <b>20 %</b> |
| 53000                  | Dues & Memberships          | 75,515.00            | 102,122.00           | 21,739.85           | 44,426.64           | 35,955.51            | 64 %        |
| <b>Total for: 5300</b> |                             | <b>75,515.00</b>     | <b>102,122.00</b>    | <b>21,739.85</b>    | <b>44,426.64</b>    | <b>35,955.51</b>     | <b>64 %</b> |
| 54100                  | Premiums                    | 175.00               | 175.00               | 0.00                | 0.00                | 175.00               | 0 %         |
| 54101                  | Premiums                    | 1,345,673.00         | 1,365,172.00         | 0.00                | 1,245,942.34        | 119,229.66           | 91 %        |
| <b>Total for: 5400</b> |                             | <b>1,345,848.00</b>  | <b>1,365,347.00</b>  | <b>0.00</b>         | <b>1,245,942.34</b> | <b>119,404.66</b>    | <b>91 %</b> |
| 55001                  | Utilities-PROJECTED SAVINGS | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0 %         |
| 55111                  | Water                       | 854,514.00           | 854,514.00           | 0.00                | 293,538.87          | 560,975.13           | 34 %        |
| 55121                  | Heating - Gas/Fuel/Oil      | 728,269.00           | 978,269.00           | 0.00                | 32,608.87           | 945,660.13           | 3 %         |
| 55131                  | Electricity                 | 4,179,554.00         | 4,179,554.00         | 0.00                | 1,021,531.18        | 3,158,022.82         | 24 %        |
| 55141                  | Telephone                   | 11,199.00            | 11,199.00            | 0.00                | 0.00                | 11,199.00            | 0 %         |
| 55210                  | Disposal Service            | 13,720.00            | 13,520.00            | 5,093.40            | 4,906.60            | 3,520.00             | 73 %        |
| 55211                  | Disposal Service            | 398,246.00           | 398,246.00           | 0.00                | 138,459.38          | 259,786.62           | 34 %        |
| 55251                  | Sewer Service               | 308,680.00           | 308,680.00           | 0.00                | 79,907.93           | 228,772.07           | 25 %        |
| 55260                  | Laundry/Dry Cleaning        | 54,232.00            | 57,992.00            | 17,287.49           | 6,812.51            | 33,892.00            | 41 %        |
| 55270                  | Pest Control                | 40,430.00            | 40,430.00            | 7,410.00            | 6,190.00            | 26,830.00            | 33 %        |
| <b>Total for: 5500</b> |                             | <b>6,588,844.00</b>  | <b>6,842,404.00</b>  | <b>29,790.89</b>    | <b>1,583,955.34</b> | <b>5,228,657.77</b>  | <b>23 %</b> |
| 56001                  | Services, PROJECTED SAVINGS | -200,000.00          | 0.00                 | 0.00                | 0.00                | 0.00                 | 0 %         |
| 56110                  | Equipment Rentals/Lease     | 116,122.00           | 130,325.00           | 60,313.05           | 41,903.27           | 28,108.68            | 78 %        |
| 56120                  | Misc Rentals                | 7,320.00             | 8,820.00             | 1,800.00            | 0.00                | 7,020.00             | 20 %        |

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# GENERAL LEDGER SACS

## Object Code Summary Report

YTD For Month Ending: 10/31/2010

Ledger: GL

Fund: 01 Unrestricted Categorical Flex

FUND 01

| Object          | Description                    | ADOPTED      | INTERIM 1ST  | Enc<br>To Date | Actual<br>To Date | Balance      | % Used |
|-----------------|--------------------------------|--------------|--------------|----------------|-------------------|--------------|--------|
| 56160           | Building Rental                | 271,403.00   | 287,153.00   | 180.25         | 62,756.75         | 224,216.00   | 21 %   |
| 56170           | Vehicle Rental                 | 66,480.00    | 35,797.00    | 9,247.92       | 416.24            | 26,132.84    | 26 %   |
| 56400           | Portable Leases                | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 56500           | Contracted Services            | 944,136.00   | 1,099,239.00 | 299,321.17     | 256,570.47        | 543,347.36   | 50 %   |
| 56510           | Pending Contractual Agreements | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 56530           | Equipment Repair               | 66,949.00    | 78,944.00    | 11,781.07      | 848.99            | 66,313.94    | 15 %   |
| 56580           | Music Instrum Repair           | 9,850.00     | 11,276.00    | 10,050.00      | 0.00              | 1,226.00     | 89 %   |
| 56590           | Maintenance Agreements         | 692,028.00   | 775,667.00   | 110,373.75     | 378,959.63        | 286,333.62   | 63 %   |
| 56600           | Security/Alarm Monthly Fee     | 4,034.00     | 4,034.00     | 0.00           | 0.00              | 4,034.00     | 0 %    |
| 56640           | Building Repair                | 9,531.00     | 9,155.00     | 0.00           | -3.80             | 9,158.80     | -0 %   |
| 56650           | Vehicle Repair                 | 123,485.00   | 151,485.00   | 121,930.94     | 20,569.06         | 8,985.00     | 94 %   |
| Total for: 5600 |                                | 2,111,338.00 | 2,591,895.00 | 624,998.15     | 762,020.61        | 1,204,876.24 | 53 %   |
| 57100           | IntrPrg-Police                 | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 57110           | InterProgramFoodServices       | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 57150           | IntrPrgm-Printing              | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 57160           | IntrPrgm-Health Svs            | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 57180           | IntrPrgm-Mailroom              | 0.00         | 0.00         | 0.00           | -0.00             | -0.00        | 0 %    |
| 57250           | IntrPrgm-Field Trips           | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 57300           | IntrPrgm-Transp Work/Ord       | 0.00         | 0.00         | 0.00           | 0.00              | -0.00        | 0 %    |
| 57400           | IntrPrgm-Corp Yard Wk Ordr     | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 57500           | IntrFnd-Police                 | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 57501           | IntrFnd-Police                 | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 57510           | InterFundFoodServices          | 28,730.00    | 27,836.00    | 0.00           | 986.42            | 26,849.58    | 3 %    |
| 57550           | IntrFnd-Duplicating            | -31,978.00   | -53,850.00   | 0.00           | -6,352.10         | -47,497.90   | 11 %   |
| 57551           | IntrFnd-Duplicating            | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 57560           | IntrFnd-Health Services        | -78,460.00   | -5,000.00    | 0.00           | 0.00              | -5,000.00    | 0 %    |
| 57580           | IntrFnd-Postage                | -45,578.00   | -46,928.00   | 0.00           | -15,585.28        | -31,342.72   | 33 %   |
| 57581           | IntrFnd-Postage                | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 57750           | Interfund-FieldTrips           | -109,075.00  | -114,575.00  | 0.00           | -5,711.26         | -108,863.74  | 4 %    |
| 57800           | Intrfnd-TransWkOrder/Other     | -7,405.00    | -7,405.00    | 0.00           | -2,310.88         | -5,094.12    | 31 %   |
| 57900           | IntrFnd-Corp YardWorkOrder     | -162,026.00  | -161,222.00  | 0.00           | 0.00              | -161,222.00  | 0 %    |
| 57901           | IntrFnd-Corp YardWorkOrder     | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |

# GENERAL LEDGER SACS

## Object Code Summary Report YTD For Month Ending: 10/31/2010

FUND 01

Ledger: GL

Fund: 01 General Fund

| Object          | Description                    | ADOPTED      | INTERIM 1ST  | Enc<br>To Date | Actual<br>To Date | Balance      | % Used |
|-----------------|--------------------------------|--------------|--------------|----------------|-------------------|--------------|--------|
| Total for: 5700 |                                | -405,792.00  | -361,144.00  | 0.00           | -28,973.10        | -332,170.90  | 8 %    |
| 58001           | OtherAdmin-PROJECTED SAVINGS   |              |              |                |                   |              |        |
| 58011           | Interest Expense               | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 58021           | Standard Dist Forms            | 0.00         | 613,430.00   | 0.00           | 613,430.00        | 0.00         | 100 %  |
| 58090           | PARS Admin Fee                 | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 58100           | Consultant-Instr               | 95,496.00    | 160,077.00   | 0.00           | 160,077.00        | 0.00         | 100 %  |
| 58110           | Appraisal                      | 627,570.00   | 910,085.00   | 173,900.00     | 7,180.00          | 729,005.00   | 19 %   |
| 58111           | Appraisal                      | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 58140           | Audimetry                      | 200.00       | 200.00       | 0.00           | 0.00              | 200.00       | 0 %    |
| 58150           | Audimetry                      | 70,000.00    | 50,346.00    | 0.00           | 0.00              | 50,346.00    | 0 %    |
| 58150           | Student Fees                   | 400.00       | 5,413.00     | 0.00           | 4,513.00          | 900.00       | 83 %   |
| 58170           | Transportation/Outdoor Ed      | 140.00       | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 58180           | Sports Official Fees           | 100,014.00   | 98,029.00    | 21,208.20      | 32,310.50         | 44,510.30    | 54 %   |
| 58201           | Claims                         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 58210           | Legal Counsel                  | 1,402,674.00 | 1,402,674.00 | 0.00           | 216,037.08        | 1,186,636.92 | 15 %   |
| 58220           | Legal Advertising              | 11,019.00    | 5,872.00     | 3,598.12       | 640.88            | 1,633.00     | 72 %   |
| 58230           | Legal Judgements               | 2,778.00     | 2,778.00     | 0.00           | 0.00              | 2,778.00     | 0 %    |
| 58250           | Audit                          | 94,388.00    | 94,388.00    | 0.00           | 900.00            | 93,488.00    | 0 %    |
| 58260           | Election                       | 9,294.00     | 35,000.00    | 0.00           | 0.00              | 35,000.00    | 0 %    |
| 58270           | Non-Use School Site            | 528.00       | 528.00       | 0.00           | 0.00              | 528.00       | 0 %    |
| 58300           | Advertisements                 | 75,814.00    | 34,169.00    | 6,000.00       | 338.00            | 27,831.00    | 18 %   |
| 58320           | Consultants-Non Instr          | 717,798.00   | 1,584,750.00 | 386,246.17     | 238,000.73        | 960,503.10   | 39 %   |
| 58340           | Outside Duplicating            | 32,337.00    | 33,688.00    | 8,526.68       | 2,859.45          | 22,301.87    | 33 %   |
| 58360           | Arbitration                    | 22,003.00    | 50,003.00    | 0.00           | 1,449.25          | 48,553.75    | 2 %    |
| 58400           | Fingerprints/Physic/TB         | 155,958.00   | 130,958.00   | 55,982.00      | 33,157.00         | 41,819.00    | 68 %   |
| 58410           | Fingerprinting/Phys-Athletics  | 3,065.00     | 3,065.00     | 0.00           | 0.00              | 3,065.00     | 0 %    |
| 58450           | License Agreement              | 873,211.40   | 1,165,317.00 | 249,046.29     | 691,953.93        | 224,316.78   | 80 %   |
| 58500           | Professional Services          | 923,634.00   | 1,196,973.00 | 225,463.02     | 122,825.93        | 848,684.05   | 29 %   |
| 58550           | Prof Services Sub Agreements   | 350,572.00   | 704,467.00   | 403,275.17     | 277,845.47        | 23,346.36    | 96 %   |
| 58700           | Student Accident Claims        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00         | 0 %    |
| 58710           | Transp Contracts(Home To Schl) | 2,490,660.00 | 2,490,660.00 | 1,523,445.87   | 967,214.13        | 0.00         | 100 %  |
| 58720           | Transp Non-District Buses      | 117,251.00   | 88,382.00    | 34,793.80      | 1,809.20          | 51,779.00    | 41 %   |
| 58730           | Bus Passes/Tokens              | 646,112.00   | 799,896.00   | 514,400.00     | 99,370.00         | 186,126.00   | 76 %   |

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# GENERAL LEDGER SACS

FUND 01

## Object Code Summary Report

YTD For Month Ending: 10/31/2010

Ledger: GL

Fund: 01 Unrestricted Categorical Flex

| Object          | Description                   | ADOPTED       | INTERIM 1ST   | Enc To Date  | Actual To Date | Balance       | % Used |
|-----------------|-------------------------------|---------------|---------------|--------------|----------------|---------------|--------|
| 58900           | Other Admin Services          | 445,607.00    | 429,823.00    | 74,973.62    | 49,398.45      | 305,450.93    | 28 %   |
| 58910           | Tuition/Special Ed/Non-Public | 2,646,819.00  | 276,389.00    | 234,377.42   | 15,542.99      | 26,468.59     | 90 %   |
| 58920           | Fees(Pupil Particip)          | 71,574.00     | 115,036.00    | 4,974.75     | 7,730.38       | 102,330.87    | 11 %   |
| Total for: 5800 |                               | 11,986,916.40 | 12,482,396.00 | 3,920,211.11 | 3,544,583.37   | 5,017,601.52  | 59 %   |
| 59140           | Communications/Telephone      | 256,075.00    | 250,032.00    | 82,956.45    | 18,938.05      | 148,137.50    | 40 %   |
| 59141           | Communications/Telephone      | 705,764.00    | 709,186.00    | 1,715.95     | 35,281.38      | 672,188.67    | 5 %    |
| 59150           | Postage                       | 253,966.00    | 295,655.00    | 70,200.00    | 153,650.74     | 71,804.26     | 75 %   |
| Total for: 5900 |                               | 1,215,805.00  | 1,254,873.00  | 154,872.40   | 207,870.17     | 892,130.43    | 28 %   |
| Total for: 5000 |                               | 29,400,438.40 | 34,763,916.31 | 9,277,770.53 | 8,460,832.45   | 17,025,313.33 | 51 %   |
| 61000           | Land                          | 0.00          | 0.00          | 0.00         | 0.00           | 0.00          | 0 %    |
| 61700           | Land Improvements             | 0.00          | 0.00          | 0.00         | 0.00           | 0.00          | 0 %    |
| Total for: 6100 |                               | 0.00          | 0.00          | 0.00         | 0.00           | 0.00          | 0 %    |
| 62000           | Bldgs & Improvements          | 0.00          | 0.00          | 0.00         | 0.00           | 0.00          | 0 %    |
| 62100           | New Construction              | 0.00          | 0.00          | 0.00         | 0.00           | 0.00          | 0 %    |
| 62110           | Architect                     | 12,650.00     | 8,750.00      | 0.00         | 0.00           | 8,750.00      | 0 %    |
| 62120           | Testing                       | 0.00          | 0.00          | 0.00         | 0.00           | 0.00          | 0 %    |
| 62130           | Inspection                    | 0.00          | 0.00          | 0.00         | 0.00           | 0.00          | 0 %    |
| 62150           | Fees                          | 9,392.00      | 9,392.00      | 0.00         | 0.00           | 9,392.00      | 0 %    |
| 62160           | Engineering                   | 547.00        | 547.00        | 0.00         | 0.00           | 547.00        | 0 %    |
| 62180           | Construction Contingency      | 0.00          | 0.00          | 0.00         | 0.00           | 0.00          | 0 %    |
| Total for: 6200 |                               | 22,589.00     | 18,689.00     | 0.00         | 0.00           | 18,689.00     | 0 %    |
| 63000           | Library Books,New Libraries   | 0.00          | 0.00          | 0.00         | 0.00           | 0.00          | 0 %    |
| 63011           | Library Books                 | 0.00          | 0.00          | 0.00         | 0.00           | 0.00          | 0 %    |
| Total for: 6300 |                               | 0.00          | 0.00          | 0.00         | 0.00           | 0.00          | 0 %    |
| 64000           | Equipment New                 | 500,000.00    | 655,000.00    | 0.00         | 0.00           | 655,000.00    | 0 %    |
| Total for: 6400 |                               | 500,000.00    | 655,000.00    | 0.00         | 0.00           | 655,000.00    | 0 %    |
| 65000           | Equipment Replacement         | 0.00          | 0.00          | 0.00         | 0.00           | 0.00          | 0 %    |

# GENERAL LEDGER SACS

## Object Code Summary Report YTD For Month Ending: 10/31/2010

Ledger: GL

Fund: 01 General Fund

FUND 01

| Object                 | Description                    | ADOPTED           | INTERIM 1ST        | Enc To Date       | Actual To Date    | Balance            | % Used       |
|------------------------|--------------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------|
| Total for: 6500        |                                | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0 %          |
| <b>Total for: 6000</b> |                                | <b>522,589.00</b> | <b>673,689.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>673,689.00</b>  | <b>0 %</b>   |
| 71301                  | State Special Schools          |                   |                    |                   |                   |                    |              |
| 71410                  | OtherTuitionToSchoolDistricts  | 35,000.00         | 35,000.00          | 0.00              | -885.00           | 35,885.00          | -2 %         |
| 71420                  | OtherTuitionToCountyOffices    | 2,941.00          | 2,941.00           | 0.00              | 0.00              | 2,941.00           | 0 %          |
|                        |                                | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0 %          |
| Total for: 7100        |                                | 37,941.00         | 37,941.00          | 0.00              | -885.00           | 38,826.00          | -2 %         |
| 72210                  | TrnsfApporOthrDist/Charter     | 137,900.00        | 137,900.00         | 0.00              | -21,833.93        | 159,733.93         | -15 %        |
| 72801                  | TransCharterSchlnLieuPrptyTax  | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0 %          |
| Total for: 7200        |                                | 137,900.00        | 137,900.00         | 0.00              | -21,833.93        | 159,733.93         | -15 %        |
| 73100                  | Indirect Costs - Interprogram  | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0 %          |
| 73110                  | Indirect Estimated Actual      | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0 %          |
| 73500                  | Indirect Costs - Interfund     | -149,021.00       | -971,643.00        | 0.00              | -36,232.26        | -935,410.74        | 3 %          |
| 73800                  | DirectSupportCostInterfund     | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0 %          |
| Total for: 7300        |                                | -149,021.00       | -971,643.00        | 0.00              | -36,232.26        | -935,410.74        | 3 %          |
| 74381                  | DebtService-PmtsInterestReg    | 6,746.00          | 6,746.00           | 4,556.37          | 0.00              | 2,189.63           | 67 %         |
| 74391                  | OtherDebtSvs-PmtsPrncReg       | 205,249.00        | 205,249.00         | 177,566.47        | 0.00              | 27,682.53          | 86 %         |
| Total for: 7400        |                                | 211,995.00        | 211,995.00         | 182,122.84        | 0.00              | 29,872.16          | 85 %         |
| 76151                  | Interfund Trsfr To Def Maint   | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0 %          |
| 76191                  | Interfund Trsfrs Out           | 315,383.00        | 315,383.00         | 0.00              | 0.00              | 315,383.00         | 0 %          |
| 76381                  | Other Debt Svs-Pmts Int Reg    | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0 %          |
| 76391                  | Debt Service-Pmts Interest Rg  | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0 %          |
| Total for: 7600        |                                | 315,383.00        | 315,383.00         | 0.00              | 0.00              | 315,383.00         | 0 %          |
| <b>Total for: 7000</b> |                                | <b>554,198.00</b> | <b>-268,424.00</b> | <b>182,122.84</b> | <b>-58,951.19</b> | <b>-391,595.65</b> | <b>-45 %</b> |
| 80111                  | Revenue Limit State Aid - Curr | 143,881,068.00    | 145,001,673.00     | 0.00              | 29,337,917.00     | 115,663,756.0      | 20 %         |
| 80121                  | Revenue Limit Adjustment       | -8,308,079.00     | 0.00               | 0.00              | 0.00              | 0.00               | 0 %          |

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## GENERAL LEDGER SACS

## Object Code Summary Report

YTD For Month Ending: 10/31/2010

Ledger: GL

Fund: 01 General Fund

| Object          | Description                    | ADOPTED        | INTERIM 1ST    | Enc<br>To Date | Actual<br>To Date | Balance       | % Used |
|-----------------|--------------------------------|----------------|----------------|----------------|-------------------|---------------|--------|
| 80191           | Revenue Limit Prior Year       | 0.00           | 0.00           | 0.00           | 863,742.00        | -863,742.00   | 0 %    |
| 80211           | Homeowners Exemptions          | 344,284.00     | 327,150.00     | 0.00           | 0.00              | 327,150.00    | 0 %    |
| 80291           | Other Subventions Inlieu Taxes | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 80411           | Secured Roll Taxes - Curr Year | 22,732,010.00  | 24,567,586.00  | 0.00           | 423.61            | 24,567,162.39 | 0 %    |
| 80421           | Unsecured Roll Taxes - Curr Yr | 1,711,249.00   | 1,619,960.00   | 0.00           | 264.20            | 1,619,695.80  | 0 %    |
| 80431           | Prior Years' Taxes             | 23,886.00      | 28,780.00      | 0.00           | 712.87            | 28,067.13     | 2 %    |
| 80441           | Supplemental Taxes             | 30,872.00      | 19,454.00      | 0.00           | 363.17            | 19,090.83     | 1 %    |
| 80451           | Ed Revenue Augmentation (ERAF) | 5,384,545.00   | 4,679,204.00   | 0.00           | 10,070.19         | 4,669,133.81  | 0 %    |
| 80461           | SupplementalEducRevAugFund     | 3,657,781.00   | 753,322.00     | 0.00           | 0.00              | 753,322.00    | 0 %    |
| 80471           | Comm Redev Fund Subject RevLim | 600,000.00     | 600,000.00     | 0.00           | 0.00              | 600,000.00    | 0 %    |
| 80821           | Other In-Lieu Taxes            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 80911           | Revenue Limit Other            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 80921           | PERS Reduction Transfer        | 498,706.00     | 525,766.00     | 0.00           | 339,739.56        | 186,026.44    | 64 %   |
| 80961           | TransferCharterSchInLieuPropTx | -2,362,129.00  | -2,489,626.00  | 0.00           | -120,621.00       | -2,369,005.00 | 4 %    |
| Total for: 8000 |                                | 168,194,193.00 | 175,633,269.00 | 0.00           | 30,432,611.60     | 145,200,657.4 | 17 %   |
| 81101           | Maintenance & Oper P181-874    | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 81811           | Sp Ed P194-142 Undup Count     | 6,570,585.00   | 6,570,585.00   | 0.00           | 0.00              | 6,570,585.00  | 0 %    |
| 81819           | SpEdPL94-142UndupCntPriorYear  | 0.00           | 2,198,316.00   | 0.00           | 0.00              | 2,198,316.00  | 0 %    |
| 81821           | Sp Ed P194-142 Mini Grants     | 638,838.00     | 638,838.00     | 0.00           | 0.00              | 638,838.00    | 0 %    |
| 81829           | Sp Ed P194-142 Mini Grants PY  | 0.00           | 618,574.00     | 0.00           | 86,218.00         | 532,356.00    | 13 %   |
| Total for: 8100 |                                | 7,209,423.00   | 10,026,313.00  | 0.00           | 86,218.00         | 9,940,095.00  | 0 %    |
| 82901           | Federal Rev-Other              | 23,097,404.00  | 32,386,388.00  | 0.00           | 6,406,408.40      | 25,979,979.60 | 19 %   |
| 82909           | Federal Revenue Prior Year     | 3,707,009.00   | 20,868,278.00  | 0.00           | 12,729,528.54     | 8,138,749.46  | 60 %   |
| Total for: 8200 |                                | 26,804,413.00  | 53,254,666.00  | 0.00           | 19,135,936.94     | 34,118,729.06 | 35 %   |
| 83111           | Other State-Current Yr         | 34,639,341.00  | 34,639,341.00  | 0.00           | 3,795,275.00      | 30,844,066.00 | 10 %   |
| 83191           | Principal Apport Prior Year    | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| Total for: 8300 |                                | 34,639,341.00  | 34,639,341.00  | 0.00           | 3,795,275.00      | 30,844,066.00 | 10 %   |
| 84341           | Class Size Reduction K-3       | 7,319,620.00   | 7,246,386.00   | 0.00           | 0.00              | 7,246,386.00  | 0 %    |
| 84349           | K3 Class Size Red Prior Yr     | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |
| 84351           | Class Size Red Grades 9-12     | 0.00           | 0.00           | 0.00           | 0.00              | 0.00          | 0 %    |

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## GENERAL LEDGER SACS

## Object Code Summary Report

YTD For Month Ending: 10/31/2010

Ledger: GL

Fund: 01 General Fund

| Object          | Description                    | ADOPTED       | INTERIM 1ST   | Enc<br>To Date | Actual<br>To Date | Balance       | % Used |
|-----------------|--------------------------------|---------------|---------------|----------------|-------------------|---------------|--------|
| Total for: 8400 |                                | 7,319,620.00  | 7,246,386.00  | 0.00           | 0.00              | 7,246,386.00  | 0 %    |
| 85301           | ChildDevApportionment          |               |               | 0.00           | 0.00              | 0.00          | 0 %    |
| 85501           | Mandated Costs Desegregation   | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 85511           | Mandated Costs Mini Claims     | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 85601           | State Lottery                  | 4,453,833.00  | 4,484,334.00  | 0.00           | 0.00              | 4,484,334.00  | 0 %    |
| 85609           | State Lottery Prior Year       | 0.00          | 112,666.00    | 0.00           | 112,665.96        | 0.04          | 99 %   |
| 85711           | Homeowner Exemptions           | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 85901           | State Rev-Other                | 30,750,867.00 | 32,545,025.00 | 0.00           | 4,469,620.00      | 28,075,405.00 | 13 %   |
| 85909           | State Revenue Prior Year       | 0.00          | 794,729.00    | 0.00           | 618,150.00        | 176,579.00    | 77 %   |
| 85911           | OtherState/SpEdMandatedClim    | 152,000.00    | 151,931.00    | 0.00           | 0.00              | 151,931.00    | 0 %    |
| 85921           | InstTimeStaffDevReformPgm      | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| Total for: 8500 |                                | 35,356,700.00 | 38,088,685.00 | 0.00           | 5,200,435.96      | 32,888,249.04 | 13 %   |
| 86111           | Secured Roll                   | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 86221           | Other Taxes                    | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 86251           | CommRedevFundsNotSbjtRevLmtDed | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 86311           | Sale Of Equipment & Supplies   | 61,202.00     | 61,202.00     | 0.00           | 28,069.98         | 33,132.02     | 45 %   |
| 86501           | Rentals and Leases             | 125,000.00    | 125,000.00    | 0.00           | 30,379.84         | 94,620.16     | 24 %   |
| 86511           | Leases/Rental Income-Charters  | 533,069.00    | 533,069.00    | 0.00           | 0.00              | 533,069.00    | 0 %    |
| 86601           | Interest                       | 200,000.00    | 440,803.00    | 0.00           | 315,803.00        | 125,000.00    | 71 %   |
| 86711           | Adult Education Fees           | 0.00          | 102,550.00    | 0.00           | 100,560.00        | 1,990.00      | 98 %   |
| 86771           | Interagency Services           | 1,807,044.00  | 1,754,630.00  | 0.00           | 890,255.89        | 864,374.11    | 50 %   |
| 86779           | Interagency Prior Year         | 1,972,413.00  | 8,277.00      | 0.00           | 8,276.83          | 0.17          | 99 %   |
| 86891           | Other Fees/Contract Services   | 29,757.00     | 29,757.00     | 0.00           | 15,900.00         | 13,857.00     | 53 %   |
| 86990           | Other Loc Rev and/or Donations | 19,419.00     | 228,619.00    | 0.00           | 192,918.66        | 35,700.34     | 84 %   |
| 86991           | Local Rev-Other                | 1,121,637.00  | 1,892,623.00  | 0.00           | 271,019.66        | 1,621,603.34  | 14 %   |
| 86999           | Local Revenue Other Prior Year | 0.00          | 562,265.00    | 0.00           | 297,783.09        | 264,481.91    | 52 %   |
| Total for: 8600 |                                | 5,869,541.00  | 5,738,795.00  | 0.00           | 2,150,966.95      | 3,587,828.05  | 37 %   |
| 87101           | Tuition from Other Districts   | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| Total for: 8700 |                                | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |
| 89191           | Other Interfund Transfers      | 0.00          | 0.00          | 0.00           | 0.00              | 0.00          | 0 %    |

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# GENERAL LEDGER SACS

## Object Code Summary Report YTD For Month Ending: 10/31/2010

FUND 01

Ledger: GL

Fund: 01 General Fund

| Object                 | Description                    | ADOPTED               | INTERIM 1ST           | Enc<br>To Date | Actual<br>To Date    | Balance              | % Used      |
|------------------------|--------------------------------|-----------------------|-----------------------|----------------|----------------------|----------------------|-------------|
| 89791                  | Other Financing Sources        | 0.00                  | 0.00                  | 0.00           | 0.00                 | 0.00                 | 0 %         |
| 89801                  | ContriFrmUnrestrictedResources | 0.00                  | 0.00                  | 0.00           | 0.00                 | 0.00                 | 0 %         |
| 89901                  | ContribFromRestrRevenues       | 0.00                  | 0.00                  | 0.00           | 0.00                 | 0.00                 | 0 %         |
| 89951                  | CategoricalBlockGrantTransfer  | 0.00                  | 0.00                  | 0.00           | 0.00                 | 0.00                 | 0 %         |
| Total for: 8900        |                                | 0.00                  | 0.00                  | 0.00           | 0.00                 | 0.00                 | 0 %         |
| <b>Total for: 8000</b> |                                | <b>285,393,231.00</b> | <b>324,627,455.00</b> | <b>0.00</b>    | <b>60,801,444.45</b> | <b>263,826,010.5</b> | <b>18 %</b> |
| 91101                  | Cash In County Treasury        | 0.00                  | 0.00                  | 0.00           | 23,375,308.02        | 23,375,308.02        | 0 %         |
| 91201                  | Cash In Banks                  | 0.00                  | 0.00                  | 0.00           | 0.00                 | 0.00                 | 0 %         |
| 91301                  | Revolving Cash Fund            | 0.00                  | 0.00                  | 0.00           | 70,000.00            | 70,000.00            | 0 %         |
| 91351                  | Cash - W/Trustee               | 0.00                  | 0.00                  | 0.00           | 12,011,273.43        | 12,011,273.43        | 0 %         |
| Total for: 9100        |                                | 0.00                  | 0.00                  | 0.00           | 35,456,581.45        | 35,456,581.45        | 0 %         |
| 92611                  | Accounts Receivable - Stores   | 0.00                  | 0.00                  | 0.00           | 303.75               | 303.75               | 0 %         |
| 92621                  | Accounts Receiv. Sal Over/Pmts | 0.00                  | 0.00                  | 0.00           | 8,815.94             | 8,815.94             | 0 %         |
| 92641                  | Accounts Receivable Other      | 0.00                  | 0.00                  | 0.00           | 132.12               | 132.12               | 0 %         |
| 92651                  | Accounts Receivable-Revenue    | 0.00                  | 0.00                  | 0.00           | 275,032.30           | 275,032.30           | 0 %         |
| 92661                  | Accts Rec-Categoricals-OLD     | 0.00                  | 0.00                  | 0.00           | 0.00                 | 0.00                 | 0 %         |
| 92761                  | In Lieu of Due From            | 0.00                  | 0.00                  | 0.00           | 0.00                 | 0.00                 | 0 %         |
| 92901                  | Due From Grantor Government    | 0.00                  | 0.00                  | 0.00           | 6,132,462.44         | 6,132,462.44         | 0 %         |
| Total for: 9200        |                                | 0.00                  | 0.00                  | 0.00           | 6,416,746.55         | 6,416,746.55         | 0 %         |
| 93101                  | Due From Fund 01               | 0.00                  | 0.00                  | 0.00           | 0.00                 | 0.00                 | 0 %         |
| 93111                  | Due From Fund 11               | 0.00                  | 0.00                  | 0.00           | 195.00               | 195.00               | 0 %         |
| 93121                  | Due From Fund 12               | 0.00                  | 0.00                  | 0.00           | 51,400.17            | 51,400.17            | 0 %         |
| 93131                  | Due From Fund 13               | 0.00                  | 0.00                  | 0.00           | 32,541.50            | 32,541.50            | 0 %         |
| 93161                  | Due From Fund 76               | 0.00                  | 0.00                  | 0.00           | 0.00                 | 0.00                 | 0 %         |
| 93171                  | Due From Fund 67               | 0.00                  | 0.00                  | 0.00           | 2,221.04             | 2,221.04             | 0 %         |
| 93191                  | Due From Other Funds           | 0.00                  | 0.00                  | 0.00           | 16,069.93            | 16,069.93            | 0 %         |
| 93211                  | Stores-Outside Agency          | 0.00                  | 0.00                  | 0.00           | 36,162.45            | 36,162.45            | 0 %         |
| 93221                  | Stores-Warehouse               | 0.00                  | 0.00                  | 199,878.04     | 554,045.78           | 753,923.82           | 0 %         |
| 93231                  | Stores - Corp Yard             | 0.00                  | 0.00                  | 1,805.80       | 380,872.91           | 382,678.71           | 0 %         |

# GENERAL LEDGER SACS

## Object Code Summary Report

YTD For Month Ending: 10/31/2010

FUND 01

Ledger: GL

Fund: 01 General Fund

| Object          | Description                     | ADOPTED | INTERIM 1ST | Enc<br>To Date | Actual<br>To Date | Balance      | % Used |
|-----------------|---------------------------------|---------|-------------|----------------|-------------------|--------------|--------|
| 93241           | Stores - Transportation         | 0.00    | 0.00        | 506,005.64     | 109,790.74        | 615,796.38   | 0 %    |
| 93251           | Stores - Postage                | 0.00    | 0.00        | 0.00           | 29,717.19         | 29,717.19    | 0 %    |
| 93301           | Prepaid Expenses                | 0.00    | 0.00        | 3,350.00       | 9,788.00          | 13,138.00    | 0 %    |
| 93311           | Prepaid Health & Welfare CERT   | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 93321           | PrePaid Health & Welfare CLAS   | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| Total for: 9300 |                                 | 0.00    | 0.00        | 711,039.48     | 1,222,804.71      | 1,933,844.19 | 0 %    |
| 95001           | Accounts Payable *              | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95011           | Deferred Compensation           | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95021           | F.I.T. Withheld Payable         | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95031           | S.I.T. Withheld Payable         | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95041           | Accts Pay Categorical-OLD       | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95051           | Voluntary Deductions Payable    | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95061           | Accounts Payable - Stockless    | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95071           | A/P JE Only                     | 0.00    | 0.00        | 0.00           | 666,134.55        | 666,134.55   | 0 %    |
| 95081           | Use Tax Payable                 | 0.00    | 0.00        | 0.00           | 2,923.36          | 2,923.36     | 0 %    |
| 95091           | Accounts Payable - OH Clearing  | 0.00    | 0.00        | 0.00           | 4,096,873.28      | 4,096,873.28 | 0 %    |
| 95101           | Accounts Payable                | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95111           | State Teachers Retirement Sys   | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95121           | Public Employees Retirement Sys | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95131           | FICA                            | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95141           | Health and Welfare              | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95151           | Unemployment Insurance          | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95161           | Workers Comp Insurance          | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95171           | Medicare                        | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95181           | Alt. Retirement Payable         | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95182           | ALT.RETIREMENT,PARA,SP.ED.      | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95191           | PERS Reduction                  | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95201           | RetireeHlthBeneOPEBRetiree      | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95202           | RetireeHlthBeneOPEBActive       | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95211           | Income Protection               | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95221           | AccountsPayable-FEDERALInterest | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |
| 95761           | In Lieu of Due To               | 0.00    | 0.00        | 0.00           | 0.00              | 0.00         | 0 %    |

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# GENERAL LEDGER SACS

FUND 01

## Object Code Summary Report

YTD For Month Ending: 10/31/2010

Ledger: GL

Fund: 01 Unrestricted Categorical Flex

| Object | Description                    | ADOPTED       | INTERIM 1ST   | Enc To Date | Actual To Date | Balance       | % Used |
|--------|--------------------------------|---------------|---------------|-------------|----------------|---------------|--------|
| 95901  | Due To Grantor Government      | 0.00          | 0.00          | 0.00        | 511,371.69     | 511,371.69    | 0 %    |
|        | Total for: 9500                | 0.00          | 0.00          | 0.00        | 5,277,302.88   | 5,277,302.88  | 0 %    |
| 96101  | Due To Fund 01                 | 0.00          | 0.00          | 0.00        | 0.00           | 0.00          | 0 %    |
| 96111  | Due To Fund 11                 | 0.00          | 0.00          | 0.00        | 654.92         | 654.92        | 0 %    |
| 96121  | Due To Fund 12                 | 0.00          | 0.00          | 0.00        | 3,407.26       | 3,407.26      | 0 %    |
| 96131  | Due To Fund 13                 | 0.00          | 0.00          | 0.00        | 2,386.15       | 2,386.15      | 0 %    |
| 96151  | Due To Fund 71                 | 0.00          | 0.00          | 0.00        | 0.00           | 0.00          | 0 %    |
| 96161  | Due To Fund 76                 | 0.00          | 0.00          | 0.00        | 0.00           | 0.00          | 0 %    |
| 96171  | Due To Fund 67                 | 0.00          | 0.00          | 0.00        | 0.00           | 0.00          | 0 %    |
| 96191  | Due To Other Funds             | 0.00          | 0.00          | 0.00        | 0.00           | 0.00          | 0 %    |
| 96401  | Temporary Loans                | 0.00          | 0.00          | 0.00        | 36,775,000.00  | 36,775,000.00 | 0 %    |
| 96501  | Deferred Income                | 0.00          | 0.00          | 0.00        | 0.00           | 0.00          | 0 %    |
| 96511  | Deferred Income/PERS Reduction | 0.00          | 0.00          | 0.00        | 0.00           | 0.00          | 0 %    |
|        | Total for: 9600                | 0.00          | 0.00          | 0.00        | 36,781,448.33  | 36,781,448.33 | 0 %    |
| 97111  | Revolving Cash                 | 70,000.00     | 70,000.00     | 0.00        | 0.00           | 70,000.00     | 0 %    |
| 97121  | Reserve for Stores             | 1,200,000.00  | 1,200,000.00  | 0.00        | 0.00           | 1,200,000.00  | 0 %    |
| 97191  | Reserve Other - Sal & Ben Adj  | 0.00          | 0.00          | 0.00        | 0.00           | 0.00          | 0 %    |
| 97401  | Legally Restricted Balance     | 0.00          | 0.00          | 0.00        | 0.00           | 0.00          | 0 %    |
| 97701  | Desg Econo Uncert 2% Min       | 6,143,674.00  | 6,899,386.00  | 0.00        | 0.00           | 6,899,386.00  | 0 %    |
| 97801  | Other Designations             | 0.00          | 9,308,079.00  | 0.00        | 0.00           | 9,308,079.00  | 0 %    |
| 97901  | Unappropriated Fund Balance    | 0.00          | 0.00          | 0.00        | 0.00           | 0.00          | 0 %    |
| 97911  | BEGINNING FUND BALANCE         | 31,079,336.00 | 39,482,478.00 | 0.00        | 39,482,477.71  | -0.29         | 100 %  |
| 97931  | Audit Adjustments to Fund Bal  | 0.00          | 0.00          | 0.00        | 0.00           | 0.00          | 0 %    |
| 97951  | Other Restatements             | 0.00          | 0.00          | 0.00        | 0.00           | 0.00          | 0 %    |
| 97991  | Beginning Fund Bal - Budget    | 0.00          | 0.00          | 0.00        | 0.00           | 0.00          | 0 %    |
| 98001  | Leave Processing               | 0.00          | 0.00          | 0.00        | 0.00           | 0.00          | 0 %    |

**GENERAL LEDGER SACS**

FUND 01

Object Code Summary Report  
YTD For Month Ending: 10/31/2010

Ledger: GL  
Fund: 01 General Fund

| Object | Description | ADOPTED | INTERIM 1ST | Enc<br>To Date | Actual<br>To Date | Balance | % Used |
|--------|-------------|---------|-------------|----------------|-------------------|---------|--------|
|--------|-------------|---------|-------------|----------------|-------------------|---------|--------|