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. Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: December 13, 2011 Signed: President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION
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: Wayne Martin Telephone: (209) 933-7010 x2091 Title: Interim Chief Business Official E-mail: wmartin@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.

CRITE	RIA 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.		х

CRITE	RIA AND STANDARDS (cor		Met	Not Met
2	Enroilment	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	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.		Х
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.	wo subsequent fiscal	
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.		х
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.		х
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8 ·	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	-
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	· .

	EMENTAL INFORMATION		<u>No</u>	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?		х
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?		х

	<u>EMENTAL INFORMATION (co</u>		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2010-11) 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 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)?		Х
	_	 If yes, have there been changes since budget adoption in self- insurance liabilities? 	х	
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) Management/supersistentials (Section C8B, Line 4b)		<u> </u>
S8	Labor Agreement Budget	Management/supervisor/confidential? (Section S8C, Line 1b)		Х
36	Labor Agreement Budget Revisions	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	
		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?	х	

	IONAL 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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
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?		х
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	<u> </u>
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		×
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).	х	
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?		х

de methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear minimum of the 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: 8udget 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.

Revenue Limit (Funded) ADA

Budget Adoption

First Interim

Budget

Projected Year Totals

(Form 01CS, Item 4A1,

(Form RLI, Line 5b)

Fiscal Year	Step 2A)	(Form MYPI, Unrestricted, A1b)	Percent Change	Status
Current Year (2011-12)	33,468.26	33,808.83	1.0%	Met
1st Subsequent Year (2012-13)	32,702.83	33,601.11	2.7%	Not Met
2nd Subsequent Year (2013-14)	31,946.51	32,616.29	2.1%	Not Met

1B. Comparison of District ADA to the Standard

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

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:	
(re	quired if NOT met)	Ì

Changes in ADA projections in FY 2012-13 & 2013-14 are due to changes in the charter enrollment shifts.

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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.

!		1
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.

Enrollment

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2011-12)	33,920	34,838	2.7%	Not Met
1st Subsequent Year (2012-13)	32,919	33,797	2.7%	Not Met
2nd Subsequent Year (2013-14)	31,932	33,139	3.8%	Not Met
				110119101

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:	Enrollment numbers are greated than expected, due to the reduction of students moving to Charter Schools.
Exprenedon:	The same and ground trial expected, due to the radicalist of students moving to Charlet Schools.
(required if NOT met)	
(required in rest mice)	

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 Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2008-09)	34,470	37,831	91.1%
Second Prior Year (2009-10)	34,209	38,141	89.7%
First Prior Year (2010-11)	33,221	35,439	93.7%
		Historical Average Ratio:	91.5%

Estimated P-2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 92.0%

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.

	(Form AI, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2011-12)	32,671	34,838	93.8%	Not Met
1st Subsequent Year (2012-13)	31,708	33,797	93.8%	Not Met
2nd Subsequent Year (2013-14)	31,098	33,139	93.8%	Not Met

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

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

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:	The district has initiated attendance initiatives that have increased our ADA rate trends.
	The manufacture interests and these incheses out ADA (Site Beigs.
(required if NOT met)	
(,,	

4.	CRIT	[ERIO	ON:	Revenu	e Limit
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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 (2011-12)	174,643,376.00	178,353,079.00	2.1%	Not Met
1st Subsequent Year (2012-13)	170,378,841.00	177,378,003.00	4.1%	Not Met
2nd Subsequent Year (2013-14)	166,095,491.00	172,682,092.00	4.0%	Not 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.
	and assumptions used in projecting revenue limit.

Explanation:	Projected years have increased due to updated projections of students attending charter schools.
(required if NOT met)	

5. CRITERION: Salaries and Benefits



Se

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.

	Uraudijed Actus	iis - Unresuncied	
	(Resources	Ratio	
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
hird Prior Year (2008-09)	179,057,526.88	191,005,731.22	93.7%
econd Prior Year (2009-10)	183,516,507.41	200,554,230.23	91.5%
îrst Prior Year (2010-11)	162,536,499.75	175,096,730.52	92.8%
		Historical Average Ratio:	92.7%
ırst Prior Year (2010-11)	162,536,499.75		

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	89.7% to 95.7%	89.7% to 95.7%	89.7% to 95.7%

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.



Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures

Ratio

	(Form 011, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP!, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2011-12)	156,872,694.00	171,599,888.00	91.4%	Met
1st Subsequent Year (2012-13)	161,131,342.73	174,501,154.19	92.3%	Met
2nd Subsequent Year (2013-14)	161,659,546.02	175,049,820.41	92.4%	Met

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

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

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

** *	
Explanation:	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures



STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since 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 Budget (Form 01CS, item 68)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Ob	jects 810 <u>0-8299) (Form MYPI, Line A2)</u>			
Current Year (2011-12)	37,284,440.00	61,967,890.00	66.2%	Yes
st Subsequent Year (2012-13)	30,396,497.00	35,306,857.85	16.2%	Yes
rid Subsequent Year (2013-14)	30,396,497.00	35,306,857,85	16.2%	Yes

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

Current Year (2011-12) 1st Subsequent Year (2012-13) bsequent Year (2013-14)

	69,580,431.00	84,665,028.00	21.7%	Yes
	69,479,755.00	82,304,308.89	18.5%	Yes
į	69,379,295.00	82,175,588.86	18.4%	Yes
			·	

Explanation: (required if Yes) Current year Revenue increased due to Deferred Revenue from prior year. Projected years revenues have been updated based on current projections.

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

Current Year (2011-12)	
1st Subsequent Year (2012-13)	
2nd Subsequent Year (2013-14)	

4,733,320.00	5,872,469.00	24.1%	Yes
4,693,873.00	5,430,600.00	15.7%	Yes
4,717,625.00	5,453,774.84	15.6%	Yes

Explanation: (required if Yes) Current year Revenue increased due to Deferred Revenue from prior year. Projected years revenues have been updated based on current projections.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line 84)

Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)

14,776,898.00	43,475,519.37	194.2%	Yes
14,305,969.00	15,493,891.29	8.3%	Yes
13,506,642.00	14,321,624.80	6.0%	Yes

Explanation: (required if Yes) increase due to the recognition of carry over budgets.

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

Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)

27,198,795.00 37,472,750.63	37.8%	Yes
27,587,063.00 34,990,823.64	26.8%	Yes
28,081,012.00 35,418,571.03	26.2%	Yes

Explanation: (required if Yes) Increase due to the recognition of carry over budgets.

6B. Calculating the District's	Change in Total Operating Revenues and	Expenditures		
ENTRY: All data are extr	acted or calculated.			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Faderal Other State	e, and Other Local Revenue (Section 6A)			
Current Year (2011-12)	111,598,191.00	452 505 207 OD		
1st Subsequent Year (2012-13)	104.570,125.00	152,505,387.00 123,041,766.74	36.7% 17.7%	Not Met
2nd Subsequent Year (2013-14)	104,493,417,00	122,936,221,55	17.7%	Not Met Not Met
			11.070	140f Wild!
Total Books and Supplies	s, and Services and Other Operating Expenditu			
Current Year (2011-12) 1st Subsequent Year (2012-13)	41,975,693.00	80,948,270.00	92.8%	Not Met
2nd Subsequent Year (2013-14)	41,893,032.00	50,484,714.93	20.5%	Not Met
Zinc Godsequent Teal (2013-14)	41,567,654.00	49,740,195.83	19.7%	Not Met
6C. Comparison of District To	tal Operating Revenues and Expenditures	to the Standard Bearings 5	1	
To somparison of Disarct 10	mi Operating Neventues and Expenditures	to the Standard Percentage	cange	
DATA ENTRY Francisco de Cal	had form David. As the			
DATA ENTRY: Expansitions are lini	ked from Section 6A if the status in Section 6B is I	Not Met; no entry is allowed below.		
1a. STANDARD NOT MET - O	ne or more projected operating revenue have cha	and sleep budget ad-ti bu		
SUDSCUDENT ISCAL VESIS, IXE	EASONS for the projected change, descriptions of th	ne methode and accumptions weed is	t the projections and what skapes	f the current year or two
projected operating revenue	es within the standard must be entered in Section	6A above and will also display in the	e explanation box below	, it arry, will be made to bring the
Explanation:	Current Year Revenue increased due to Deferm	ed Revenue from prior year. Projec	ted years revenues have been upda	ted based on current projections
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation:	Current year Revenue increased due to Deferre	of Payanus from prior year. Deplet	ad was a same beautiful and a same and a	
Other State Revenue	Carron your restance me page due to Delette	so keveline ilom prior year. Project	ed years revenues have been updat	ed based on current projections.
(linked from 6A				
if NOT met)				
Explanation:	Current year Revenue increased due to Deferre	ed Revenue from prior year. Project	ed years revenues have been updat	ed based on current projections.
Other Local Revenue	1			
(linked from 6A if NOT met)				
it NOT meg				
1b. STANDARD NOT MET - On	ne or more total operating expenditures have chan	ned since hudget adoption by more	than the standard in sec. of these of	Abo
SULPSCHOOL HIS CONTROL FEMALE INC.	ARBUTTS ICT LITE DECIRECTED CTANDA DESCRIPTIONS OF ID	ai been sacitammes and sacrificae	the projections and what shares	if any will be made to bring the
projected operating revenue	s within the standard must be entered in Section (6A above and will also display in the	explanation box below.	is any, win be made to bring the
			•	
Explanation:	Increase due to the recognition of carry over but	doets		
Books and Supplies	gines of the second of the sec	aguid.		
(linked from 6A				
if NOT met)				
	Description of the Authority of the Control of the			
Explanation:	Increase due to the recognition of carry over but	dgets.		
Services and Other Exps (linked from 6A				
if NOT met)				
- NOT 1110t)	L -			

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

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

NOTE: S8 70 (Chapter 7, Statutes of 2011) extends EC Section 17070,766 from 2008-09 through 2014-15. EC Section 17070,766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

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

		Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
۱.	OMMA/RMA Contribution	2,794,783.10	7,403,705.00	Met
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7B, Line 2c)	only)	7,298,517.00	

Western in tot their since and high	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided)
Explanation: (required if NOT met and Other is marked)	

B. CRITERION: Deficit Spending



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

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

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

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

U

DATA ENTRY: All data are extracted or calculated.

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.1%	12.3%	10.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.4%	4.1%	3.4%

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.

Projected Year Totals

Fit	scal Year
Current Year (2	011-12)
1st Subsequent	Year (2012-13)

2nd Subsequent Year (2013-14)

Her Cremita III	I viai Unitestricted Expenditures	
Inrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level
(Form 011, Section E)	(Form 01), Objects 1000-7999)	(If Net Change in Unrestricted Euro

(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
4,042,625.00	172,199,819.00	N/A	Met
(473,559.61)	174,501,154.19	0.3%	Met
(6,677,081.83)	175.049.820.41	3.8%	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 budget shortfall is due to the State of California budget crises.	
The same of the sa	

0	COITED	IOM.	Cund	 CL	Raiancos

A. FUND BALANCE STA	NDARD: Projected general fund balance will be	positive at the end of the	current fiscal year and two subsequent fiscal years.
. Determining if the Distri	ct's General Fund Ending Balance is Positive		
	e extracted. If Form MYPI exists, data for the two subseq	quent years will be extracted; if	not, enter data for the two subsequent years.
Fiscal Year Current Year (2011-12) 1st Subsequent Year (2012-13)	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2.) (Form MYPI, Line 38,510,0	054.00 Met	-
2nd Subsequent Year (2013-14)	38,036,4		-
	31,359,4	112.82 Met	
9A-2. Comparison of the Distri	ct's Ending Fund Balance to the Standard		· · · · · · · · · · · · · · · · · · ·
DATA #4			
DATA ENTRY: Enter an explanation	if the standard is not met.		
1a. STANDARD MET - Projecte	ed general fund ending balance is positive for the current	fiscal year and two subsequent	fiscal years.
Explanation:			
(required if NOT met)			
B. CASH BALANCE STAN	IDARD: Projected general fund cash balance w	rill be positive at the end o	f the current fiscal year.
Determining if the Distric	t's Ending Cash Balance is Positive		
	data will be extracted; if not, data must be entered below	v.	
Eland Mana	Ending Cash Balance General Fund		
Fiscal Year Current Year (2011-12)	(Form CASH, Line F, June Column) 7,897,00	Status 09.36 Met	- 7
9R-7 Comparison of the Distric	t's Ending Cash Balance to the Standard		
	······································		
DATA ENTRY: Enter an explanation i	f the standard is not met.		
1a. STANDARD MET - Projectes	d general fund cash balance will be positive at the end of	the current fiscal year.	
Explanation: (required if NOT met)	A		

10. CRITERION: Reserves



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

Percentage Level		District ADA		
5% or \$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	

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

^a 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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 38)	32,671	31,708	31,098
District's Reserve Standard Percentage Level:	2%	2%	2%

0.00

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.

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

you are the SELPA AU and are excluding special education pass-through funds distributed to SELPA members? Journal of the SELPA AU and are excluding special education pass-through funds: Enter the name(s) of the SELPA(s):		? <u>No</u>	
	Current Year		
b. Special Education Pass-through Funds	Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

ant Vaa-

objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

(Fund 10, resources 3300-3499 and 6500-6540.

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.

- Expenditures and Other Financing Uses
 (Form 011, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard
 Greater of Line B5 or Line B6)

Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
332,653,589.00	298,067,863.99	298,995,988.19
0.00	0.00	0.00
332,653,589.00	298,067,863.99	298,995,988.19
2%	2%	2%
6,653,071.78	5,961,357.28	5,979,919.76
0.00	0.00	0.00
6,653,071.78	5,961,357.28	5,979,919.76

0.00

0.00

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

ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI data and two subsequent years, as appropriate.	oes not exist, enter data for the two	subsequent years. If Fund 17 does not	exist, enter data for the
	Current Year		
Reserve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)	(2011-12)	(2012-13)	(2013-14)
General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYPI, Line E1b)	6,653,071.76	5,961,357,30	5,979,919.76
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYPI, Line E1c)	7,001,221.24	30,805,137.35	24,109,493.06
General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.00)	0.00	0.00
Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
District's Available Reserve Amount			
(Lines C1 thru C7) 9. District's Available Reserve Percentage (Information only)	13,654,292.00	36,766,494.65	30,089,412.82
District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)			
District's Reserve Standard	4.10%	12.33%	10.06%
(Section 10B, Line 7):	6,653,071.78	5,961,357.28	5,979,919.76
Status:	Met	Met	Met
10D. Comparison of District Reserve Amount to the Standard		-	

Explanation: (required if NOT met)	

SUF	PLEMENTAL INFORMATION
	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:
	The district received notification from it's CPM auditors that there is a finding which regires us to repay \$1 million. The district has received approval to make 3 annual payments beginning 6/30/10. These amounts are included in the 1st Interim MYP. This will be paid in full by 6/30/12.
\$2 .	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:
63	Yes, in the current fiscal year, the district is utilizing one time federal JOBS funding. These funds will expire at the end of 2011-12.
S3 .	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
	If Yes, identify the interfund borrowings:
54.	Contingent Revenues
	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)?
ib.	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.

	-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000						
S5A. Identifi	SA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund						
				a into the first column. Enter da			rent Year Contributions, which
Description / F	iscai Year		get Adoption 1CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
	ibutions, Unrestricte 01, Resources 0000						
Current Year (2		-1999, Object dago}	(00 004 400 00)				
-	t Year (2012-13)		(25,981,180.00)	(27,667,002.00)		1,685,822.00	Not Met_
	nt Year (2013-14)		(26,476,160.00)	(29,105,044.77)	9.9%	2,628,884.77	Not Met
ing pubacque	K 168 (2013-14)	<u> </u>	(26,673,924.00)	(29,515,966.55)	10.7%	2,842,042.55	Not Met
1b. Transi	fers in, General Fund	1*					
Current Year (2	2011-12)		0.00	988,706,00	New	988,706.00	Not Met
at Subsequent	t Year (2012-13)		0.00	1,388,706.00	New	1,388,706.00	Not Met
nd Subsequer	nt Year (2013-14)		0.00	1,388,706.00	New	1,388,706,00	Not Met
						1,000,100.00	140t M)G(
	fers Out, General Fu	na*					
urrent Year (2	•		328,719.00	599,931.00	82.5%	271,212.00	Not Met
	t Year (2012-13) nt Year (2013-14)		328,719.00	599,931.00	82.5%	271,212.00	Not Met
in anneadact	it 1ear (2013-14)	L	328,719.00	599,931.00	82.5%	271,212.00	Not Met
Include transfe	of the District's Pro	rating deficits in either the g	Transfers, and Cap			No	
1a. NOT M	ET - The projected or the current year or sul	f Not Met for items 1a-1c o intributions from the unrest osequent two fiscal years. I olan, with timeframes, for re	ricted general fund to n dentify restricted orner	estricted general fund programs arms and contribution amount fo the contribution.	s have chang ir each progi	ged since budget adoption by am and whether contribution	more than the standard for s are ongoing or one-time in
	Explanation: puired if NOT met)	Increased cost					
1b. NOT Mi Identify the tran	NAME OF TAXABLE PARTY O	insfers in to the general fun ed, by fund, and whether tr	d have changed since ansfers are ongoing or	budget adoption by more than one-time in nature. If ongoing,	he standard explain the	for any of the current year or district's plan, with timeframe	subsequent two fiscal years. s, for reducing or eliminating
	Explanation; uired if NOT met)	This is due to TIER III Cat	Flex of the Adult Ed pr	rogram.			

Stockton Unified San Joaquin County

2011-12 First Interim General Fund School District Criteria and Standards Review

39 68676 0000000 Form 01CSi

Identify the amounts trans the transfers.	l transfers out or the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. ferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
Explanation: (required if NOT met)	Dur to increased Start Up cost for NEW Charters.
ld. 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)	

S6. Long-term Commitments



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

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

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

SSA	Identification	of the District's	1 anasterm	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.

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?

Has total annual payment increased over prior year (2010-11)?

Vee	res
-----	-----

 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.

	# of Years	SACS Fund	and Object Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2011
Capital Leases	1	FUND 01, 13	FUND 01,13	376,699
Certificates of Participation	25	FUND 25	FUND 25	51,045,935
General Obligation Bonds	37	FUND 61,62,63,64,65,66,69,72	FUND 61,62,63,64,65,66,69,72	340,272,497
Supp Early Retirement Program	4	FUND 01	FUND 01	10,450,502
State School Building Loans				0
Compensated Absences		FUND 01,09,11,12,13,67		4,701,784
Other Long-term Commitments (do				
QZAB 2000-01		FUND 56	FUND 56	1,635,000
QZAB 2003-04		FUND 56	FUND 56	5,000,000
OPSC 56 PORTABLES	2	FUND 25	FUND 25	255,600
	T -			

42 /2 /2/3 /		TOTAL CO	11 0140 00	1,000,000
QZAB 2003-04	8	FUND 56	FUND 56	5,000,000
OPSC 56 PORTABLES	2	FUND 25	FUND 25	255,600
OPSC 43 PORTABLES	1	FUND 25	FUND 25	34,400
LAND LEASE PITTMAN	45	FUND 25	FUND 25	11,232,899
PCATABLE CLASSROOM	3	FUND 25	FUND 25	13,952
D PORTABLES	3	FUND 25	FUND 25	238,578
ANTICIPATION NOTE				

	Prior Year (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Type of Commitment (continued)	Annual Payment (P & I)	Annual Payment	Annual Payment	Annual Payment
Capital Leases	478,504	(P & I) 390.848	(P&I)	(P & I)
Certificates of Participation	3,424,140	3,419,890	20,627,271	
General Obligation Bonds	18,105,982	20,424,290	20,103,423	2,621,89 20,503,32
Supp Early Retirement Program	3,055,328	3,070,573	3,070,573	3,070,57
State School Building Loans	3,050,020	3,576,373	3,010,313	3,010,31
Compensated Absences				
Other Long-term Commitments (continued): QZAB 2000-01	0	1,637,501	0	
QZAB 2003-04	0	1,837,301	0	
OPSC 56 PORTABLES	127,800	127,800	127,800	
OPSC 43 PORTABLES	34,400	34,400	0	
AND LEASE PITTMAN	255,764	261,337	261,337	261,33
RELOCATABLE CLASSROOM	3,488	3,488	3,488	3,48
OPSC 20 PORTABLES	79,526	79,526	79.526	79,52
OND ANTICIPATION NOTE	22,833,200	0	0	
Total Annual Payments:	48 398 132	29 449 653	44 273 418	26 540 13



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ENTRY: Enter an explanation No - Annual payments for it	n if Yes. ong-term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	The Workers compensation claims have increased by \$1,000,000 to cover increase in claims.
	es to Funding Sources Used to Pay Long-term Commitments Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
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
	If decrease or evining prior to the anid of the country
No - Funding sources will no	at decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

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.

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.

- a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
 - b. If Yes to item 1a, have there been changes since budget adoption in OPE8 liabilities?
 - c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

 Yes	
 Yes	

Budget Adoption

(Form 01CS, Item S7A)

45,315,448.00

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.

29,293,103.00	75,920,045.00
Actuarial	Actuarial
Jun 01, 2010	Jun 01, 2011

First Interim

75,920,045.00

3. OPEB Contributions

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

Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

Budget Adoption	
(Form 01CS, Item S7A)	First Interim
5,229,946.00	9,229,356,00
5,229,946.00	9,250,000.00
5,229,946.00	9,250,000,00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)

3,311,801.00	4,193,492,00
4,250,000.00	4,250,000.00
4,380,000.00	4,380,000.00

c. Cost of OPE8 benefits (equivalent of "pay-as-you-go" amount)

Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)

411,500.00	4,115,000,00
4,238,450.00	4,238,450,00
4,365,000.00	4.365.000.00

d. Number of retirees receiving OPEB benefits Current Year (2011-12)

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

715	415
750	600
750	700

4. Comments:

Retiree health benefit is CAPPED at the least expensive medical plan for employees who render a minimum of 10 years service credit and under 65 years old. Retiree pay the cost increment in excess of CAP except for those who retired prior to January 1, 1996.

S7R	Identification of the District's Unfund	and I inhility for Balf incurrence	- D

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 sterim data in items 2-4.

- 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)
 - b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
 - c. If Yes to item 1s, have there been changes since budget adoption in self-insurance contributions?
- Yes No

- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

(Form 01CS, Item S7B)	First Interim
10,709,812.00	11,800,000.00
10,709,812.00	0.00

- 3. Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2011-12)
 1st Subsequent Year (2012-13)
 2nd Subsequent Year (2013-14)
 - b. Amount contributed (funded) for self-insurance programs Current Year (2011-12)
 1st Subsequent Year (2012-13)
 2nd Subsequent Year (2013-14)

Budget Adoption

(Form 01CS, item S7B)	First Interim
4,853.00	6,050,000.00
4,998.59	6,000,000.00
5,148,548.00	6,000,000.00

4,853.00	6,050,000.00
4,998.59	6,000,000.00
5,148,548.00	6,000,000.00

Comments:

District has a self-insured workers compensation program since	July 1, 2002.	 	
	•		

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.

	district	governing board and superintendent.				
.A82	Cost Analysis of District's Labor	Agreements - Certificated (Non-ma	anagement) Em	ployees		
DATA No, en	ENTRY: Click the appropriate Yes or it iter data, as applicable, in the remainde	No button for "Status of Certificated Labor or of section S8A; there are no extractions	'Agreements as of s in this section.	the Previous Repor	ting Period." If Yes, nothing further	r is needed for section S8A. I
Status Vere :	s of Certificated Labor Agreements a all certificated labor negotiations settle	d as of budget adoption?		No		
		skip to section S8B.			_	
	If No, o	continue with section S&A.				
ertifi	cated (Non-management) Salary and	l Benefit Negotiations				
		Prior Year (2nd Interim)	Current Yea		1st Subsequent Year	2nd Subsequent Year
		(2010-11)	(2011-12)	' 	(2012-13)	(2013-14)
umbe ne ec	er of certificated (non-management) full quivalent (FTE) positions	1,977.3		1,855.2	1,805.2	1,780
18.	Have any salary and benefit negotiat	ions been settled since budget adoption?	,	No		
		and the corresponding public disclosure of			/ IE. complete questions 2 and 3.	
		and the corresponding public disclosure of				
	If No, o	complete questions 6 and 7.				
1b.	Are any salary and benefit negotiation	ns still unsettled?	<u> </u>			
		complete questions 6 and 7.		Yes		
,	None College Charles D. J. J. A. A. J.				_	
2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.	5(a), date of public disclosure board mee	tina:		7	
2b.	Per Government Code Section 3547.	5(b), was the collective bargaining agreer	ment	•		
	certified by the district superintendent		<u> </u>		-	
	II 1 (\$a, 1	date of Superintendent and CBO certificat	.KOF1:			
3.	Per Government Code Section 3547.	5(c), was a budget revision adopted			7	
	to meet the costs of the collective bar		ļ	n/a	<u> </u>	
	If Yes, o	date of budget revision board adoption:	L		j	
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Yea	r	1st Subsequent Year	2nd Subsequent Year
		_	(2011-12)		(2012-13)	(2013-14)
	Is the cost of salary settlement include projections (MYPs)?					•••
		One Year Agreement				
	Total co	est of salary settlement				
	% chang	ge in salary schedule from prior year	<u> </u>			
		Multivear Agreement				
	Total co	st of salary settlement			·	
		•				
		ge in salary schedule from prior year text, such as "Reopener")				
	Identify	the source of funding that will be used to	support multiyear :	salary commitments:		
					· · · · · · · · · · · · · · · · · · ·	
	7					

6.	*			
	Cost of a one percent increase in salary and statutory benefits	1,281,958		
		Current Year	And Bushing and	
		(2011-12)	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	(2011-12)	(2012-13)	(2013-14)
	,		V	
		Current Year	1st Subsequent Year	2nd Subsequent Year
erutic	ated (Non-management) Health and Welfare (H&W) Benefits	(2011-12)	(2012-13)	(2013-14)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	V
2.	Total cost of H&W benefits	24,159,817	26,349,599	Yes 26,100,823
3.	Percent of H&W cost paid by employer	97.0%	97.0%	97.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
artific nce E	ated (Non-management) Prior Year Settlements Negotiated Sudget Adoption			
e any	new costs negotiated since budget adoption for prior year			
alenx	ents 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:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
ortific	ated (Non-management) Step and Column Adjustments	(2011-12)	(2012-13)	(2013-14)
1.	Are step & column adjustments included in the interim and MYPs?	Yes		
2.	to a selection and an automated to the little till Sid Miles	195	Yes	
	Cost of step & column adjustments			Yes
	Cost of step & column adjustments Percent change in step & column over prior year	1,793,425 1.7%	1,752,154	Yes 1,718,095
		1,793,425 1.7%	1,752,154	1,718,095
3.	Percent change in step & column over prior year	1,793,425 1.7% Current Year	1,752,154 1,7% 1st Subsequent Year	1,718,095 1.7% 2nd Subsequent Year
3.		1,793,425 1.7%	1,752,154	1,718,095 1,7%
3.	Percent change in step & column over prior year	1,793,425 1.7% Current Year	1,752,154 1.7% 1st Subsequent Year (2012-13)	1,718,095 1.7% 2nd Subsequent Year (2013-14)
3.	Percent change in step & column over prior year sted (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	1,793,425 1.7% Current Year (2011-12)	1,752,154 1,7% 1st Subsequent Year	1,718,095 1.7% 2nd Subsequent Year
3.	Percent change in step & column over prior year sted (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	1,793,425 1.7% Current Year (2011-12)	1,752,154 1.7% 1st Subsequent Year (2012-13)	1,718,05 1,7% 2nd Subsequent Year (2013-14)

<u>\$8B.</u>	. Cost Analysis of District's Labor Ac	reements - Classified (Non-	management) Employees		
	A ENTRY: Click the appropriate Yes or No t Inter data, as applicable, in the remainder o	outton for "Status of Classified Lat f section S8B; there are no extract	oor Agreements as of the Previou tions in this section.	us Reporting Period." If Yes, nothing furti	her is needed for section S8B. If
Statu	is of Classified Labor Agreements as of t	the Previous Reporting Period			
Were	all classified labor negotiations settled as	of budget adoption?			
		o to section \$8C. Inue with section \$8B.	No.		
Class	iffied (Non-management) Salary and Ben	efit Negotiations			
	- , ,	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
Numb	er of classified (non-management)	(2010-11)	(2011-12)	(2012-13)	(2013-14)
FTE	ositions	1,265.2	965.0	961	.5 961.5
1a.	Have any salary and benefit negotiations	been settled since budget adopti	on? No		001.0
	If Yes, and	the corresponding public disclosu	ire documents have been filed w	ith the COE complete cupations 2 and 1	3
	ii 165, and	the corresponding public disclosu plete questions 6 and 7.	are documents have not been file	d with the COE, complete questions 2-5	
1b.	Are any salary and benefit negotiations s	till unsettled?			
		plete questions 6 and 7.	Yes		
Negoti	lations Settled Since Budget Adoption				
2a.	Per Government Code Section 3547.5(a)	, date of public disclosure board n	meeting:		
2b.	Per Government Code Section 3547.5(b)	, was the collective bargaining ag	reement		
	certified by the district superintendent and	d chief business official?			
	ii Yes, date	of Superintendent and CBO certif	fication:		
3.	Per Government Code Section 3547.5(c)	was a budget revision adopted			
	to meet the costs of the collective bargain	ing agreement? of budget revision board adoption	n/a		
		- radgot to ridion bodic Beophy.			
4.	Period covered by the agreement:	Begin Date:		nd Date:]
	Salary settlement:		Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year
	Is the cost of salary settlement included in	the interim and multiyear		(2012-13)	(2013-14)
	projections (MYPs)?	l			
		One Year Agreement			
	Total cost of	salary settlement			
	% change in	salary schedule from prior year			·
		জ Multiyear Agreement			
		salary settlement			<u> </u>
	% change in	salary schedule from prior year			
		ext, such as "Reopener")			
	identify the s	ource of funding that will be used	to support multiyear salary comr	nitments:	
Negotia	tions Not Settled				
	Cost of a one percent increase in salary an	d statutory benefits	507,352		
			Current Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary so	hedute increases	(2011-12)	(2012-13)	(2013-14)
			ועו	O.	اه ا

	(2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
costs of H&W benefit changes included in the interim and MYPs?	Yes	1	
il cost of H&W benefits	15,523,773	Yes	Yes
ent of H&W cost paid by amployer	97.0%	14,035,520	14,098,25
ent projected change in H&W cost over prior year	0.0%	97.0%	97.0% 0.0%
lon-management) Prior Year Settlements Negotiated et Adoption		0.070	0.076
costs negotiated since budget adoption for prior year notuded in the interim?	No		
s, amount of new costs included in the interim and MYPs s, explain the nature of the new costs:			
on-management) Step and Column Adjustments	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	(2011-12)	(2012-13)	(2013-14)
tep & column adjustments included in the interim and MYPs?	Yes	Yes	
			Vec
of step & column adjustments	1,066,418		Yes 928 022
of step & column adjustments ant change in step & column over prior year	1,066,418	933,312	
		933,312	928,022
ent change in step & column over prior year	1.3% Current Year	933,312 1.3% 1st Subsequent Year	928,022 1.3% 2nd Subsequent Year
	costs negotiated since budget adoption for prior year rotuded in the interim? s, amount of new costs included in the interim and MYPs s, explain the nature of the new costs:	costs negotiated since budget adoption for prior year rotuded in the interim? No No No No No Current Year On-management) Step and Column Adjustments Currents (2011-12)	costs negotiated since budget adoption for prior year rotuded in the interim? No No No No Current Year 1st Subsequent Year On-management) Step and Column Adjustments Current Year (2011-12) (2012-13)

		· 				
SBC	Cost Analysis of District's Labor Ag	reements - Management/Sup	ervisor/Conf	idential Employee	25	
	ENTRY: Click the appropriate Yes or No bis needed for section SBC. If No, enter dat	ution for "Status of Management/S a, as applicable, in the remainder	Supervisor/Conf of section S8C	idential Labor Agreen ; there are no extract	ments as of the Previous Reporting Petions in this section.	atiod." If Yes or n/a, nothing
Statu Were		Il Labor Agreements as of the P is settled as of budget adoption? a, skip to S9. nue with section S8C.	revious Repor	ting Period No		
Mana	igement/Supervisor/Confidential Salary a	nd Benefit Negotiations				
		Prior Year (2nd Interim) (2010-11)		ent Year 11-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	er of management, supervisor, and lential FTE positions	243.3		200.5	198.5	198.5
1a.	, ,	been settled since budget adoption plete question 2.	on?	No		
	if No, comp	lete questions 3 and 4.				
1b.	Are any salary and benefit negotiations st If Yes, com	till unsettled? plete questions 3 and 4.		Yes		
Negot	iations Settled Since Budget Adoption					
2.	Salary settlement:			ent Year 11-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear			120,21.0,	(2015 147
	Total cost o	f salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
	ations Not Settled	_				
3.	Cost of a one percent increase in salary a	nd statutory benefits	·	199,598		
				nt Year 1-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	Amount included for any tentative salary s	chedule increases	<u></u> .	0	0	0
	gement/Supervison/Confidential and Welfare (H&W) Benefits	-		nt Year 1-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?	Y	es	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer			2,976,718	2,897,441	2,910,392
4.	Percent projected change in H&W cost ov	er prior year		.0%	66.0% 0.0%	66.0% 0.0%
	ement/Supervison/Confidential nd Column Adjustments			nt Year 1-12)	1st Subsequent Year	2nd Subsequent Year
1.	Are step & column adjustments included in	the budget and MYPs?		1-12) BS	(2012-13)	(2013-14)
2. 3.	Cost of step & column adjustments	Γ		201,622	Yes 192,670	Yes 191,578
J.	Percent change in step and column over pr	nor year	1,1	7%	1.7%	1.7% .

Management/S	upervisor	/Confiden	tiai
Other Renefits	(mileses	hopuses	atc 1

- 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

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)		
Yes	Yes	Yes		
	0			
0.0%	0.0%	0.0%		



29	Ctatura	of Other	Francis.
33.	SURTUS	or Utner	-una:

	interim report and multiyear projection for that fund. Explain p	I balances at the end of the cum lans for how and when the nega	rent fiscal ative fund	year, if any ot balance will b	ther fund has a projected negative fund balance, prepare an be addressed.	
59A.	. Identification of Other Funds with Negative Ending F	und Balances	-			_
DATA	A ENTRY: Click the appropriate button in Item 1, if Yes, enter dat	a in Item 2 and provide the repo	orts refere	nced in Item 1	1.	
1.	Are any funds other than the general fund projected to have a balance at the end of the current fiscal year?	negative fund		No		
	If Yes, prepare and submit to the reviewing agency a report or each fund.	f revenues, expenditures, and cl	hanges in	fund balance		for
2.	If Yes, identify each fund, by name and number, that is project explain the plan for how and when the problem(s) will be corre	ted to have a negative ending fu ected.	und balan	ce for the cum	rent fiscal year. Provide reasons for the negative balance(s) an	ıd
						_
						_
						_

IDITIONAL FISCAL INDICATORS

2011-12 First Interim General Fund School District Criteria and Standards Review

39 68676 0000000 Form 01CSI

	ENTRY: Click the appropriate Yes or No button for Items A2 through A9; Item A1 is automatically con	The state of the s
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
	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
hen pr	oviding comments for additional fiscal indicators, please include the item number applicable to each	comment,
	Comments: (optional)	



						-
bescription	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						• •
1. General Education	23,033.57	23,317.45	23,317.45	23,317.45	0.00	0
2. Special Education HIGH SCHOOL	814.18	800.71	800.71	800.71	0.00	
3. General Education	7,975.54	8,073.83	6,073.83	8,073.83	0.00	
4. Special Education COUNTY SUPPLEMENT	487.28	479.22	479.22	479.22	0.00	0
5. County Community Schools	45.38	45.38	45.38	45.38	0.00	0
6. Special Education	6.27	6.27	6.27	6.27	0.00	0
7. TOTAL, K-12 ADA	32,362.22	32,722.86	32,722.86	32,722.86	0.00	0
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00					
Regional Occupational	0.00	0.00	0.00	0.00	0.00	0
Centers/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students*	· İ					
11. Adults Enrolled, State						
opendent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0,00	0.00	0.00	01
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	32,362.22	32,722.86	32,722.86	32,722.86	0.00	09
SUPPLEMENTAL INSTRUCTIONAL HOURS						
17. High School*						
8. TOTAL, SUPPLEMENTAL HOURS						

						
cription COMMUNITY DAY SCHOOLS - Additional Ful	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMONITY DAY SCHOOLS - Additional Pul	ngs 					
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 6th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	1.106.04	4005.07				-
b. All Other Block Grant Funded Charters	3,188.82	1,085.97 3.342.98	1,085.97	1,085.97	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	3,342.98	3,342.98	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21s, 21b, and 22)	4,294.86	4,428.95	4,428.95	4,428.95	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA			-	
Base Revenue Limit per ADA (prior year)	0025	6,361.34	6,361.34	6,361.34
2. Inflation Increase	0041	143.00	143.00	143.00
	0042, 0525,			
3. All Other Adjustments	0719	37.47	37.47	37.47
4. TOTAL, BASE REVENUE LIMIT PER ADA				··
(Sum Lines 1 through 3)	0024	6,541.81	6,541.81	6,541.81
REVENUE LIMIT SUBJECT TO DEFICIT				<u>.</u>
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,541.81	6,541.81	6,541.81
b. Revenue Limit ADA	0033	33,468.26	33,808.83	33,808.83
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	218,942,997.95	221,170,942.18	221,170,942.18
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			D. A. C.
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552		0.00	V.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines	3173	0.00	0.00	0.00
c through 11, plus Line 13, minus Lines 12 and 14)	0082	218,942,997.95	221,170,942.18	<u>221,</u> 170,942.18
CIT CALCULATION	0002	210,042,001.00	221,170,072.10	221,170,342.10
16. Deficit Factor	0281	0.80246	0.80246	0.80246
17. TOTAL, DEFICITED REVENUE LIMIT	020,	0.50240	0.00240	0.00240
(Line 15 times Line 16)	0284	175,692,998.13	177,480,834.26	177,480,834.26
OTHER REVENUE LIMIT ITEMS	020 4	110,002,000.10	177,400,034.20	177,400,034.20
18. Unemployment Insurance Revenue	0060	2,092,964.00	2,934,938.00	2,934,938.00
19. Less: Longer Day/Year Penalty	0287	2,092,904.00	2,934,938.00	
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0288 0195	479,918.00	500,910.00	0.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	203,435.00		500,910.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS	0200, 000 4	203,435.00	235,861.00	235,861.00
(Sum Lines 18 and 22, minus Lines 19 through 21)		1 040 404 00	2 660 000 00	0 000 000 00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	1,816,481.00	2,669,889.00	2,669,889.00
	0000	177,509,479.13	180,150,723.26	180,150,723.26



	Principal Appt. Software	Original	Board Approved	Projected Year
Description Control Co	Data ID	Budget	Operating Budget	
REVENUE LIMIT - LOCAL SOURCES	· · · · · · · · · · · · · · · · · · ·			<u>,</u>
25. Property Taxes	0587	31,821,267.00		30,165,567.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	600,000.00	242,000.00	242,000.00
28. Less: Charter Schools In-lieu Taxes	0595	3,037,021.00	4,046,328.00	4,046,328.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	29,384,246.00	26,361,239.00	26,361,239.00
30. Charter School General Purpose Block Grant Offset				
(Unified Districts Only)	0293	5,634,985.00	5,575,833.00	5,575,833.00
31. STATE AID PORTION OF REVENUE LIMIT				
(Sum Line 24, minus Lines 29 and 30.				
If negative, then zero)	0111	142,490,248.13	148,213,651.26	148,213,651,26
OTHER ITEMS				, , , , , , , , , , , , , , , , , , , ,
32. Less: County Office Funds Transfer	0458	268,139.00	268,139.00	268,139.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary			i	
Supil Transfer	0634, 0629	0.00	0.00	0.00
asic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments		0.00	0.00	0.00
41. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 40, minus Line 32)		(268,139.00)	(268,139.00)	(268,139.00)
42. TOTAL, STATE AID PORTION OF REVENUE				
LIMIT (Sum Lines 31 and 41)				
(This amount should agree with Object 8011)		142,222,109.13	147,945,512.26	147,945,512.26
OTHER NON-REVENUE LIMIT ITEMS	<u> </u>			
43. Core Academic Program	9001	468,374.00	468,374.00	468,374.00
44. California High School Exit Exam	9002	319,511.00	319,511.00	319,511.00
45. Pupil Promotion and Retention Programs			0.10,0.1.00	0.10,011.00
(Retained and Recommended for Retention,	1	ł		
and Low STAR and At Risk of Retention)	9016, 9017	355,407.00	355,407.00	355,407.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
17. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00



			Unrestricted				
			Projected Year	%		%	***
			Totals	Change	2012-13	Change	2013-14
	Description	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
		Codes	(A)	(B)	(C)	(D)	(E)_
	A. REVENUES AND OTHER FINANCING SOURCES			4.			
	(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)		1			003 July 24	
	1. Revenue Limit Sources	8010-8099	167,852,756.00			T. Marian	海岸 食學院
	a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,541.81	0.00%	6,541.81	0.00%	6,541.81
	 b. Revenue Limit ADA (Form RLI, line 5b, ID 0033) c. Total Base Revenue Limit (Line Ala times line Alb, ID 0269) 		33,808.83 221,170,942.18	-0.61%	33,601.11	-2.93%	32,616.29
	d. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	-0.61% 0.00%	219,812,077.41	-2.93% 0.00%	213,369,572.08
	e. Total Revenue Limit Subject to Deficit (Sum lines					3,307,4	
ı	Alc plus Ald, ID 0082)		221,170,942.18	-0.61%	219,812,077.41	-2.93%	213,369,572.08
	f. Deficit Factor (Form RLI, line 16) g. Deficited Revenue Limit (Line Ale times line Alf, ID 0284)		0.80246	0.00%	0.80246	0.00%	0.80246
1	h. Plus: Other Adjustments (e.g., basic aid, charter schools		177,480,834.26	-0.61%	176,390,399.64	-2.93%	171,220,546.81
	object 8015, prior year adjustments objects 8019 and 8099)		(5,575,833.00)	9,30%	(6,094,539.00)	0,00%	(6,094,539.00)
ı	i. Revenue Limit Transfers (Objects 8091 and 8097)		(6,719,044.00)	-4.39%	(6,424,177.00)	0.00%	(6,424,177.00)
	j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		2,666,799.00	0.00%	2,666,799.00	0.00%	2,666,799.00
J	k. Total Revenue Limit Sources (Sum lines Alg thru Alj) (Must equal line Al)		167,852,756.26	0.700/	144 630 400 44		
1	2. Federal Revenues	8100-8299	39,877.00	-0.78% 0.00%	166,538,482.64 39,877,00	-3.10% 0.00%	161,368,629.81 39,877,00
ı	3. Other State Revenues	8300-8599	31,829,103.00	-3.22%	30,805,483.71	-0.36%	30,693,780.48
Į	Other Local Revenues Other Financing Sources	8600-8799	3,199,004.00	-1.25%	3,158,918.00	0.73%	3,182,092.84
ı	6. Total (Sum lines Alk thru A5)	8900-8999	(26,678,296.00)	-0.61%	(26,515,166.77)	1.50%	(26,911,641.55)
ŀ			176,242,444,26	-1.26%	174,027,594.58	-3.25%	168,372,738.58
	B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E;					200	
1	current year - Column A - is extracted)						
4	1. Certificated Salaries						
1	a. Base Salaries				91,125,156.00		93,435,405.55
ı	b. Step & Column Adjustment				1,530,903.00		1,569,715.00
ı	c. Cost-of-Living Adjustment		医乙烷烷烷		1,000,000		1,503,115.00
ı	d. Other Adjustments		\$ V		779,346.55		(1,106,207.21)
ı	e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	91,125,156.00	2.54%	93,435,405.55	0,50%	93,898,913.34
1	2. Classified Salaries	•				\$ 2	, , , , , , , , , , , , , , , , , , , ,
1	a. Base Salaries				20,861,740.00		21,835,279.26
N	b. Step & Column Adjustment				279,547.00		292,592.76
	c. Cost-of-Living Adjustment						Ţ
7	d. Other Adjustments				693,992.26		
Į	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,861,740.00	4.67%	21,835,279.26	1,34%	22,127,872.02
ı	3. Employee Benefits	3000-3999	44,885,798.00	2.17%	45,860,657.92	-0.50%	45,632,760.66
1	4. Books and Supplies	4000-4999	6,025,119.00	-31.47%	4,129,164.30	-4.11%	3,959,290.16
ı	5. Services and Other Operating Expenditures	5000-5999	13,592,055.00	-5.12%	12,896,262.16	1.48%	13,086,599.23
ı	6. Capital Outlay	6000-6999	18,689.00	0.00%	18,689.00	0.00%	18,689.00
ı		-7299, 7400-7499	0,00	0.00%	0,00	0.00%	0.00
ı	8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,908,669.00)	-25,15%	(3,674,304.00)	0.00%	(3,674,304.00)
	9. Other Financing Uses	7600-7699	599,931.00	-100.00%	0.00	0.00%	0.00
	Other Adjustments (Explain in Section F below) Total (Sum lines B1 thru B10)						
	NET INCREASE (DECREASE) IN FUND BALANCE		172,199,819.00	1.34%	174,501,154,19	0.31%	175,049,820.41
ł	Line A6 minus line B11)		4.040.475.06				
г	DELLE AN HUMB MILE BIT)		4,042,625.26		(473,559.61)		(6,677,081.83)
							1
	Net Beginning Fund Balance (Form 01I, line F1e) Ending Fund Balance (Sum lines C and D1)	ŀ	34,467,429.00	_	38,510,054.26		38,036,494.65
1		}	38,510,054.26)	38,036,494.65		31,359,412.82
ı	Components of Ending Fund Balance (Form 011) a. Nonspendable	0710 0710			ź.		
ĺ	b. Restricted	9710-9719	1,270,000.00	Service Services	1,270,000.00	er i i i i i i i i i i i i i i i i i i i	1,270,000.00
I	c. Committed	9740			et Herwelling, in 19	AND THE STATE OF T	o a director
L	1. Stabilization Arrangements	9750					ļ
	2. Other Commitments	9750 9760	0.00				
l	d. Assigned	9780	0.00				
	e. Unassigned/Unappropriated	7,00	23,585,761.00	e puit -			
l	1. Reserve for Economic Uncertainties	9789	6,653,071.76		5,961,357.30		5,979,919.76
1	2. Unassigned/Unappropriated	9790	7,001,221.24		30,805,137.35		24,109,493.06
ı	f. Total Components of Ending Fund Balance	· · · · · · · · · · · · · · · · · · ·	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20,002,127,23	10 m	4T, 1V2,723.00
L	(Line D3f must agree with line D2)		38,510,054.00		38,036,494,65		31,359,412.82
				2 - 10 - 10 - 7 b N		**************************************	- 1,000, TLL.UL

		Othespiced				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES			ा प्राप्त करी			<u></u>
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	6,653,071.76		5,961,357,30		5,979,919.76
c. Unassigned/Unappropriated	9790	7,001,221.24		30,805,137.35		24,109,493.06
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)		7				- <u>,, ,</u>
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		İ	· /			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					- "
3. Total Available Reserves (Sum lines E1a thru E2c)		13,654,293.00	a see take a see a see a see	36,766,494.65		30,089,412,82

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Staffing Adjustments are due to positions funded on the JOBs resource are shifted back to GP in FY 2012-13. In addition, there are staffing adjustments due to declining enrollment in both FY 2012-13 & 2013-14

Restricted						
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						<u>,</u>
Enter projections for subsequent years 1 and 2 in Columns C and E	;	[]				
current year - Column A - is extracted)		l i	ĺ			
Revenue Limit Sources Federal Revenues	8010-8099	6,719,044.00	-4.39%	6,424,177.00	0.00%	6,424,177.00
3. Other State Revenues	8100-8299 8300-8599	61,928,013.00 52,835,925.00	-43.05% -2.53%	35,266,980.85	0.00%	35,266,980.85
4. Other Local Revenues	8600-8799	2,673,465.00	-15.03%	51,498,825.18 2,271,682.00	-0.03% 0.00%	51,481,808.38 2,271,682.00
5. Other Financing Sources	8900-8999	27,667,002.00	1.58%	28,105,044.77	1.41%	28,501,519.55
6. Total (Sum lines A1 thru A5)		151,823,449.00	-18.61%	123,566,709.80	0.31%	123,946,167.78
B. EXPENDITURES AND OTHER FINANCING USES (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						
b. Step & Column Adjustment			_	45,966,065,00		40,944,249.42
c. Cost-of-Living Adjustment			-	772,230,00	i Alveria e la -	687,863.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000			(5,794,045.58)		(1,137.16)
2. Classified Salaries	1000-1999	45,966,065.00	-10.93%	40,944,249.42	1.68%	41,630,975.26
a. Base Salaries						
b. Step & Column Adjustment				22,048,945.00		21,457,036.97
c. Cost-of-Living Adjustment			_	295,456.00	-	287,524.00
d. Other Adjustments					-	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22 040 046 00		(887,364.03)		(970.94)
3. Employee Benefits	3000-3999	22,048,945.00	-2.68%	21,457,036.97	1.34%	21,743,590.03
4. Books and Suppties	4000-4999	26,874,610,00 37,450,400,37	-8.02%	24,719,453.94	0.69%	24,890,615.05
5. Services and Other Operating Expenditures	5000-5999	23,880,695.63	-69.65% -7.48%	11,364,726.99	-8.82%	10,362,334.64
6. Capital Outlay	6000-6999	12,108,00	-100.00%	22,094,561.48	1.07%	22,331,971.80
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	361,995.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,858,951.00		361,995.00	0.00%	361,995.00
9. Other Financing Uses	7600-7699	0,00	-31.98% 0.00%	2,624,686.00 0.00	0.00%	2,624,686.00
10. Other Adjustments (Explain in Section F below)	.000 1000		2.00%	0.00	0.00%	0.00
1. Total (Sum lines B1 thru B10)	ľ	160,453,770.00	-22.99%	123,566,709.80	0.31%	123,946,167.78
NET INCREASE (DECREASE) IN FUND BALANCE				123,300,103.00	0.3178	123,940,107.78
(Line A6 minus line B11)		(8,630,321.00)		0.00		0.00
D. FUND BALANCE		g.			n i Paninin -	0.00
1. Net Beginning Fund Balance (Form 01I, line F1e)		8,630,321,00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)	Ī	0.00		0.00	_	0.00
3. Components of Ending Fund Balance (Form 011)				7.00	No. 1 April 10 April	0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted c. Committed	9740	1.00	4. S. S. S. L.			
		August 1994				
Stabilization Arrangements Other Commitments	9750					
d. Assigned	9760					
ı	9780	1911 - 1911 <u>- 1</u>				
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	22					
Reserve for Economic Uncertainties Unassigned/Unappropriated	9789			ill.		
f. Total Components of Ending Fund Balance	9790	(1.00)		0.00		0.00
(Line D3f must agree with line D2)						1
The state of the s		0.00	Mercal Charles Supremental Sections	0.00	and the second	0,00

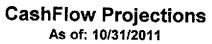
		Restricted				_
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES					A STATE OF THE PARTY OF THE PAR	
1. General Fund					254.2	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750				, 22.	
b. Reserve for Economic Uncertainties	9789				VE.	
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c) F. ASSUMPTIONS				د کار و انتامسیون	And States	

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.

Changes are due the expiration of JOBS fund and the positions shifted back to GP.

	Unrest	ricted/Restricted				
Daniel de la constant	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2012-13 Projection	% Change (Cols. E-C/C)	2013-14 Projection
Description A. REVENUES AND OTHER FINANCING SOURCES	Codes	(A)	(B)	(C)	(D)	(E)
					1	
Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)]			
Revenue Limit Sources	8010-8099	174 671 800 00		183 060 660 64		
2. Federal Revenues	8100-8299	174,571,800.00 61,967,890.00	-0.92% -43.02%	172,962,659.64	-2.99%	167,792,806.81
3. Other State Revenues	8300-8599	84,665,028.00	-43.02% -2.79%	35,306,857.85	0.00%	35,306,857.85
4. Other Local Revenues	8600-8799	5,872,469.00	-7.52%	82,304,308.89 5,430,600.00	-0.16% 0.43%	82,175,588.86
5. Other Financing Sources	8900-8999	988,706.00	60.80%	1,589,878.00	0.43%	5,453,774.84
6. Total (Sum lines A1 thru A5)	2,00 0,,,	328,065,893.26	-9.29%	297,594,304.38	-1.77%	1,589,878.00
B. EXPENDITURES AND OTHER FINANCING USES		328,003,893.20	-7.2776	291,394,304.38	-1.//%	292,318,906.36
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)		1				
I. Certificated Salaries						
a. Base Salaries				127 001 221 00		
b. Step & Column Adjustment			-	137,091,221.00	-	134,379,654.97
c. Cost-of-Living Adjustment	:	2	<u>-</u>	2,303,133.00		2,257,578.00
			-	. 0.00	_	0.00
d. Other Adjustments				(5,014,699.03)	Basar Kabi Silata	(1,107,344.37)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	137,091,221.00	-1.98%	134,379,654.97	0.86%	135,529,888.60
2. Classified Salaries						
a. Base Salaries				42,910,685.00		43,292,316.23
b. Step & Column Adjustment				575,003.00		580,116.76
c. Cost-of-Living Adjustment		6 763		0.00		0.00
d. Other Adjustments				(193,371.77)		(970.94).
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,910,685.00	0.89%	43,292,316,23	1.34%	43,871,462.05
3. Employee Benefits	3000-3999	71,760,408.00	-1.64%	70,580,111.86	-0.08%	70,523,375.71
4. Books and Supplies	4000-4999	43,475,519,37	-64.36%	15,493,891.29	-7.57%	14,321,624.80
5. Services and Other Operating Expenditures	5000-5999	37,472,750.63	-6.62%	34,990,823.64	1.22%	35,418,571.03
6. Capital Outlay	6000-6999	30,797.00	-39.32%	18,689.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	361,995,00	0.00%	361,995.00	0.00%	18,689.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,049,718.00)	-0.01%		-	361,995.00
9. Other Financing Uses	7600-7699			(1,049,618.00)	0.00%	(1,049,618.00)
10. Other Adjustments	7000-7099	599,931.00	-100.00%	0.00	0.00%	0.00
1				0.00		0.00
11. Total (Sum lines B1 thru B10)		332,653,589.00	-10.40%	298,067,863.99	0.31%	298,995,988.19
NET INCREASE (DECREASE) IN FUND BALANCE						
Line A6 minus line B11)		(4,587,695.74)		(473,559.61)	_	(6,677,081.83)
5. FUND BALANCE		:				
1. Net Beginning Fund Balance (Form 01I, line Fle)		43,097,750.00		38,510,054.26	,	38,036,494.65
2. Ending Fund Balance (Sum lines C and D1)	ļ.	38,510,054.26	_	38,036,494.65		31,359,412.82
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,270,000.00	_	1,270,000.00	_	1,270,000.00
b. Restricted	9740	1.00	Salar Salar	0,00		0.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0,00		0.00		0.00
d. Assigned	9780	23,585,761.00		0.00		0.00
e. Unassigned/Unappropriated	ľ					
1. Reserve for Economic Uncertainties	9789	6,653,071.76		5,961,357.30		5,979,919.76
2. Unassigned/Unappropriated	9790	7,001,220.24		30,805,137.35		24,109,493.06
f. Total Components of Ending Fund Balance		,,		20,002,121,23		44,107,473.00
(Line D3eF must agree with line D2)		38,510,054.00		38,036,494,65		31,359,412.82
		2012 1010 J. 100 B	and the second	30,030,474,03	and the second of the second	7412.64 ودورا د

	Unre	estricted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C)	2013-14 Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)		-(11)	(B)	(0)	(D)	(E)
1. General Fund				•		
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,653,071,76		5,961,357,30		0.00 5,979,919.76
c. Unassigned/Unappropriated	9790	7,001,221.24		30,805,137.35		24,109,493.06
d. Negative Restricted Ending Balances		, , , , , , , , , , , , , , , , , , ,		50,005,151,55		24,109,493.00
(Negative resources 2000-9999) (Enter projections)	979Z	(1.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		,		0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00	10 mm (11)	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		13,654,292.00		36,766,494.65		30,089,412,82
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.10%		12.33%		10.06%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions		Ď.				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		野 (1) 图 (2) (4) (4)				
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 are excluding special		- -				
education pass-through funds:						
 Enter the name(s) of the SELPA(s); 						
2. Special education pass-through funds		- 124- 1 2 c santu			100000000000000000000000000000000000000	2
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for				:		
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		
2. District ADA		0.00		0.00	_	0.00
Used to determine the reserve standard percentage level on line F3d						
(Column A: Form AI, Estimated P-2 ADA column, lines I-4 and 22; en	iter projections)	32,671,21		21 500 51	san ta kita da	
3. Calculating the Reserves	p. 0]000.010)	32,071.21	-	31,707.71	_	31,097.64
a. Expenditures and Other Financing Uses (Line B11)		332,653,589.00		298,067,863.99		200 005 000 10
b. Plus: Special Education Pass-through Funds (Line Flb2, if Line Fla i	s No)	0.00			_	298,995,988.19
c. Total Expenditures and Other Financing Uses	•,	0.00		0.00		0,00
(Line F3a plus line F3b)		332,653,589.00		298,067,863,99		298,995,988.19
d. Reserve Standard Percentage Level			_	270,007,003.77		270,773,756.17
(Refer to Form 01CSI, Criterion 10 for calculation details)	•	2%		2%	1.1	201
e. Reserve Standard - By Percent (Line F3c times F3d)		6,653,071.78		5,961,357.28		2%
f. Reserve Standard - By Amount		0,000,011,16		3,701,331.28	-	5,979,919.76
(Refer to Form 01CSI, Criterion 10 for calculation details)		0,00				
g. Reserve Standard (Greater of Line F3e or F3f)			·	0.00		0.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		6,653,071.78		5,961,357.28		5,979,919.76
Tree (and to) trace (asset to Quitted (Line Fog)		YES		TES S	Y	ES



Ledger: GL GENERAL LEDGER SACS

Beginning Cash Balanca (Calc)	Object	Rv	July (0%)	August(%)	September (11,7%)	October(0%)	Estimated November (9%)	Estimated December (9%)	Estimated January 125 304	Estimand February 1.005%	Estimated March 10%1	Estimated April (4,50%)	Estimated	Estimated	.
Receipts	+		\$12,253,481.17	\$30,724,229,10	\$34,596,991.11	\$45,748,140,12	\$26,002,794.85	\$38,969,721,98	\$50,015,657,42	\$55,823,539,88	\$62 718 413 63	\$44 055 533 00	May (1,50%) \$22,015,069,62	June (0%) \$2,535,525,88	Total
Program Limit	 	 .	<u> </u>		<u> </u>						1 10,413,03	344,030,033,00	→2,2,0 13,009,02	\$2,330,3 <u>23,88</u>	
Martin Company	L-0800E28000000	A STORE OF THE PARTY OF THE PAR	00								 	 		<u> </u>	
	A CONTROL	10 to 10 to		133 , 134 (1961)	STATE OF THE SECOND	ALLEGATION STREET, LINES	E	271. (21.4792693) CT SER	Company of the	2 Contract (1989)	Carrier Commercial Commercial	r ansign in the contraction of	2277228881 Street, 1975 B	475 11-867 1-1-1-51 1-1-1-1-1-1	CONTRACTOR CONTRACTOR
A Thomas Cut	20/02/07										de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la	100			
				en 11 - 1 20	Contract of American Contract of Contract	The second	# 13216.096.08		3 17 430,214,51	2730 F2730		. E 5.574 878 no		-	200.277.013.20
DA Alexandre de Respublica de la Companya de La Com	Member 1798 Str. Ut.	e need which has	ACCUSTOMENTS CARTIS	The second second second		li Accusto de la companya de la companya de la companya de la companya de la companya de la companya de la comp	Paragraph of the same					A SECTION OF THE PROPERTY OF T	e disculting to the Chart		20.00
riopartriage	8020-8079	\$30,407,587,00	\$0.00	(377 354 10	(\$6.55)					· 1000年的政策等等	The second	Anna Anna El Care	2.1		25.242.486.001
Other	8080-8099	(\$3,781,279.00)	\$0.00	\$0.00		\$982,375,98	\$0.00		\$304,075,67	\$0.00		\$8,385,589.07	\$0.00		\$31,018,502.79
Federal Revenues	8100-8299	\$51,967,690.00	\$9,614,00	\$1,019,101,75	\$4,839,847,22	\$7,381,442,40	\$6,908,662,02		\$0.00					(\$2,520,852,87)	(\$3.761.279.00)
Office Street Personals (Deliversial March on		CAN PROLITED MAN	CONTRACTOR OF THE	MURELY SON THE S	97,038,047.42	₹/,301,442.4U	36,908,862,02	\$981,833.35	\$2,818,143.35	\$2,618,143.35	\$2,094,514.68	\$4,189,029.35	\$867,282.96		\$40,527,614,45
AND THE PARTY OF T	Page No. 10	I distribute	14.5 · · · · · · · · · · · · ·			grandbir 1994	Walk to Land	100 0000000		100	Water Control	A STATE OF THE STA	50,715,0140,0110,0	COLUMN TO SERVICE	gig average per pour
mid-year (region tip)	4300464	\$84,665,028.00	3728198 30	\$5 080 288 SO	\$6,065,625,561		A CONTRACTOR CONTRACTOR	1 2025			2 3 3				
CSR Deferral			\$0.00	F 19 (40, V 00) 210 (30)	Solution Property	30,000,810,60	115 661 434.00	59,895,233,00	16,686,936,69	\$5,930,937,00	14 276 (12:00	\$2,150,000,00	\$2,150,000,00	10.00	\$87.522.005.65
Other Local Revenues	8600-8799	\$5,872,489.00	\$666.814.65	\$34,550,19											\$0.00
Interfund Transfers in (Adult/Cafeterie)	8910-8929	\$0.00	\$0.00			\$394,449.00			\$394,443.00		\$394,443,00	\$394,443,00	\$394,443,00	\$1,512,197,25	\$5,812,162,00
All Other Financing Sources	8931-8979	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		10 TO 10 30 00	\$0.00			\$3,000,000.00
Contributions	8960-8990	\$0.00	\$0.00	\$0.00		\$0.00	\$0,00		\$0,00		\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
TRANS Repayment - Mid-Yr, 2010-11			(\$1,753,760,00)	THE RES TAX OF	020023550	\$0,00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANS Proceeds - Crossover			SIND PROJECT TO	na Szarosan Garago	Sugar and Ambreca and	·				\$0.00	\$0.00		Windle L. Zin		(\$3,501,155,56)
Receivables	92XX			824.783.060.83	1 12 877 200 34	\$496,112,55			\$0.00	\$24,000,000.00			\$0.00	\$0.00	\$24,000,000.00
Accounts Receivable - Federal	92XX	\$0.00	43.00	26.00	30.00	3-160,112,33	20.00			<u> </u>			C151	L	\$53,156,851,52
Accounts Rec State (Non-R/L)		\$14,817,531,01				150:00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Receivable - Other Local		\$1,025,580.11	30.00	2000			\$200 per 14								\$0.00
V. Aceroal		建建筑建筑建筑	30.60	0.60	The state of the s				\$0.00						\$255,903.14
Due From Other Funds 4.82		230.00	\$323 (72.8)	56 362 33	(\$16,787.92)	THE SECURITY OF	TO THE REAL PROPERTY.	6 000 000 000 000 000 000 000 000 000 0			 				\$0.00
		SER MINERAL SEC		STANDARD OF	PRYMARY		A STATE OF THE PARTY.	AND STATEMENT	Section 2	NATION CONTRACTOR		A CONTRACTOR OF THE PROPERTY O		\$0.00	\$1,075.075.08
Disbursements	<u> </u>	<u></u> .						200	CONTRACTOR OF STREET	State of the State of	SESTIMATE WITH THE	iserial ere ichi	· · · · · · · · · · · · · · · · · · ·	Es adverted of the	10080320080
Certificated Splanes	1000-1999	\$137,091,221,00	\$10,600,044,71	\$11,709,982.68	\$11,858,852,85	\$11 646 403 80	\$12,520,047.70	£13 £35 047 70	\$12,520,047.70					<u> </u>	
Classified Saleries	2000-2999	\$42,910,685,00	\$3,559,134.58	\$3,567,370,91	\$4,022,725,28	\$3,542,122,51	\$3,711,580.00	\$3,711,580,00				\$12,520,047.70		\$2,528,291.00	
Employee Benefits	3000-3989	\$71,760,408.00	\$8,435,140.25	\$5,957,319,04	\$5,910,247.08	\$5,920,407,39	\$8,172,178,11		\$3,711,580.00 \$6,172,178,11	\$3,711,580,00 \$6,172,178,11	\$3,711,580.00	\$3,711,580,00	\$3,249,852.00		\$42,910,685.20
Supplies and Services	4000	\$43,475,519.37	\$124,645,33	\$1,292,158.88	\$770,434.39	\$1,021,678,60	\$1,140,124,77	\$850,181.00	\$850,151,00		\$5,172,178.11	\$6,172,178.11		\$1,500,000.00	
ervices	5000	\$37,472,750.63	\$2,410,106,99	\$2,207,675,90	\$1,625,963,38	\$2,610,255,76		\$2,273,984.00	\$2,273,984,00	\$850,161.00 \$2,273,984.00	\$850,161,00	\$850,181,00	\$850,161.00		\$10,300,168.97
Capital Outleys	6000-8999	\$30,797,00	\$0.00	(\$2,730.60)	\$0.00	\$0.00	\$0.00		\$2,273,904.00		\$2,273,984.00		\$2,273,984.00		\$25,874,731.09
Other Outgo	7000-7499	\$361,995.00			(\$10,359.59)	(\$71.00)	40,00	30.00	30.00	\$0.00	\$0.00	\$0,00	\$0.00	\$33,527.00	\$30,797.00
Other Outgo Interfund Transfers Out	7300-7399	(\$1,049,718.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$387,836.00	\$377,405.41
	7800-7829	\$599,931.00		\$0.00	\$0.00	\$0.00	\$0.00		30.00	\$0.00	\$0,00	\$0,00	\$0.00	(\$1,049,718,00)	(\$1,049,718.00)
mediund Transfers Out (Cafeterle/Capital Fac.)	7500-7630		\$0.00	\$0.00	2000	50.70		30.00	\$0.00	30,00	\$0.00	\$0,00	\$0.00	\$599,931,00	\$599,931.00
ecounts Payable Deferred Revenue	9500-9590		(\$25,008,712.31)	\$774,056,79	\$1,181,887,96	\$528,757,13	51,123,843,31	\$0.00	\$0.00	\$0.00	20.00				\$0.00
Audit Adjustments	9600-9699	\$8,100,000.00		(\$3,036.71)	\$4,135,857,38	\$13,889,463,42	(\$1.803.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00		(\$22,398,167,12)
FRANT Replayment	9792-9795	\$0.00	\$0.50)		**************************************	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$18,020,500.25
			四 阿	× 20.00	4 40.00				\$18,000,000,00	\$0.00		\$0.00	30.00	\$0.00	\$0.00
fon-Operating Accounts	9900-9999				\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	215,201,250,00	\$0.00		\$30,208,250.00
THE COURSE WAS ASSESSED.			(\$576,640,47)	\$25,502,707,49	\$29,502,806,73	\$39,159,017,50		\$25,527,950,81	\$40,527,950,81	\$25,527,950,81	\$25.527.950.61	\$0.00	50,00	\$0.00	\$0.00
nding Cash Salance (Calc)	<u> </u>		\$30,724,229,10	\$34,598,991,11	\$45,748,140,12	\$26,002,794,85						\$22,015,089.62	\$25.891,269.70	\$9,824,012.00	<u>5312.617.680.11</u>

				Board Approved		Projected Year	Difference	% Diff
dotion	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D)	(E/B) (F)
NUES			_		-			
1) Revenue Limit Sources		8010-8099	164,919,008.00	167,852,756.00	16,252,406.92	167,852,756.00	0.00	0.0
2) Federal Revenue		8100-8299	35,615.00	39,877.00	0,00	39,877.00	0.00	0.0
3) Other State Revenue		8300-8599	30,018,632.00	31,829,103.00	6,219,131.34	31,829,103.00	0.00	0.0
4) Other Local Revenue		8600-8799	2,912,974.00	3,199,004.00	943,929.59	3,199,004.00	0.00	0.0
5) TOTAL, REVENUES			197,886,229.00	202,920,740.00	23,415,467.85	202,920,740.00		
. EXPENDITURES								
1) Certificated Salaries		1000-1999	90,561,977.00	91,125,156.00	30,902,782.90	91,125,156.00	0.00	0.0
2) Classified Salaries		2000-2999	19,845,806.00	20,861,740.00	6,913,235.63	20,861,740.00	0.00	0.0
3) Employee Benefits		3000-3999	41,818,812.00	44,885,798.00	17,045,007.10	44,885,798.00	0.00	0.0
4) Books and Supplies		4000-4999	4,514,048.00	6,025,119.00	687,685.70	6,025,119.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	14,002,967.00	13,592,055.00	5,456,099.13	13,592,055.00	0.00	0.0
6) Capital Outlay		6000-6999	18,689.00	18,689.00	(2,730.00)	18,689.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,188,688.00)	(4,908,669.00)	(299,513.49)	(4,908,669.00)	0.00	0.0
9) TOTAL, EXPENDITURES			167,573,611.00	171,599,888.00	60,702,566.97	171,599,888.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30,312,618.00	31,320,852.00	(37,287,099,12)	04 000 070 00		
OTHER FINANCING SOURCES/USES	, <u> </u>		30,012,010.00	31,320,832.00	(37,267,099.12)	31,320,852.00		
1) Interfund Transfers				į		ı		
ransfers in		8900-8929	0.00	988,706.00	0.00	988,706.00	0.00	0.09
ansfers Out		7600-7629	328,719.00	599,931.00	0.00	599,931.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.00	-	0.00	0.09
3) Contributions		8980-8999	(25,981,180,00)	(27,667,002,00)		0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/US			(26,309,899.00)	(27,567,002.00)	0.00	(27,667,002.00)	> 0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date		Difference (Col B & D)	% Diff (E/B)
INCREASE (DECREASE) IN FUND		<u> </u>		10,	(6)	(D)	(E)	<u>(F)</u>
ANCE (C + D4)			4,002,719.00	4,042,625.00	(37,287,099.12	2) 4,042,625.00		
F. FUND BALANCE, RESERVES								
t) Beginning Fund Balance						-		
a) As of July 1 - Unaudited		9791	31,128,553.00	34,467,429.00		34,467,429.00	0,00	0.09
b) Audit Adjustments		9793	0.00	0.00	1:	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			31,128,553.00	34,467,429.00		34,467,429.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			31,128,553.00	34,467,429.00		34,467,429.00		
2) Ending Balance, June 30 (E + F1e)			35,131,272.00	38,510,054.00		38,510,054.00		
Components of Ending Fund Balance								
Nonspendable Revolving Cash								
Stores		9711	70,000.00			70,000.00		
		9712	1,200,000.00	,,		1,200,000.00		
Prepaid Expenditures All Others		9713	0.00			0.00		
		9719	0.00	18 P. C. P. C.		0.00		
b) Restricted		9740	0.00	0,00		0.00	생 도 보고 말을	
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				3.00		0.00		
Other Assignments		9780	28,162,159.00	23,585,761.00		23,585,761.00		
Rev Limit Adj FY 10-11	0000	9780	8,308,000.00					
Support Positions 9/13 Board Agenda	0000	9780	2,368,380.00					
RDA Repayment	0000	9780	1,453,110.00					
12-13 JOBS FTE Shift to GP	0000	9780	6,887,943.00					
13-14 JOBS FTE Shift to GP	0000	9780	6,887,943.00					
Est Inc Stat Benefits	0000	9780	579,000.00					
Support Positions 9/13 Board Agenda	1100	9780	102,436.00					
Unrestricted Lottery	1100	9780	1,575,347.00					
RDA Repayment	0000	9780		1,453,110.00	是海路会生			
Rev Limit TRIGGER FY 11-12	0000	9780		6,184,621.00				4
Transportation TRIGGER 11-12	0000	9780		2,172,144.00				
JOBS FTE shift back to GP 12-13	0000	9780		6,887,943.00				
JOBS FTE shift box to GP 13-14	0000	9780	_	6,887,943.00				
RDA Repayment	0000	9780				1,453,110.00		
Rev Limit TRIGGER FY 11-12	0000	9780				6,184,621.00		
Transportation TRIGGER FY 11-12	0000	9780				2,172,144.00		
JOBS FTE shift back to GP 12-13	0000	9780				6,887,943.00		
JOBS FTE shift back to GP 13-14	0000	9780				6,887,943.00		
e) Unassigned/Unappropriated]						
Reserve for Economic Uncertainties		9789	5,598,567.00	6,653,071.76		6,653,071.76		\mathcal{F}_{i}
Unassigned/Unappropriated Amount		9790	100,546.00	7,001,221.24		7,001,221.24		

		Revenues	s, Expenditures, and C	hanges in Fund Balar —	1ce			
<u>Qeac</u> ription	Resource Codes	Object Codes	Original Budget	Soard Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/8)
UE LIMIT SOURCES	Resource Codes	C0048	(~)	(8)	(C)	(0)	(E)	(F)
			İ					
Principal Apportionment State Aid - Current Year		8011	142,222,109.00	147,945,512.00	16,503,003.00	147,945,512.00	0.00	0.09
Charter Schools General Purpose Entitlement	- State Aid	8015	0.00	0.00	0.00			
State Aid - Prior Years		8019	0.00	0.00	227,817.30	1		
Tax Relief Subventions				0.00	221,311.00	0.50	0.00	0.0
Homeowners' Exemptions		8021	152,961.00	325,273.00	0.00	325,273.00	0.00	0.09
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.04
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Texes								
Secured Roll Taxes		8041	24,567,586.00	24,588,714.00	0.00	1		0.09
Unsecured Roll Taxes Prior Years' Taxes		8042	1,619,960.00	1,564,387.00	0.00	1		0.09
		8043	28,780.00	34,553.00	(38,048.91)			0.09
Supplemental Taxes		8044	19,454.00	77,537.00	0.00	77,537.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	5,432,526.00	3,595,103.00	(39,305,74)	3,595,103.00	0.00	0.09
Community Redevelopment Funds				5,505	(55,555)	0,555,100.00	0.50	0.07
(SB 617/699/1992)		8047	600,000.00	242,000.00	0.00	242,000.00	0.00	0.09
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		0.0%
Less: Non-Revenue Limit						0.30	0.00	<u> </u>
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
I, Revenue Limit Sources			174,643,376.00	178,353,079.00	16,653,465.65	178,353,079.00	0.00	0.0%
		3.5.5.5	11 1,0 10,0 10.00	110,000,010.00	10,000,100.00	170,000,070.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,963,830,00)	(6,719,044.00)	0.00	(6,719,044.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0,7 (0,044,00)		(6,7 73,014.00)		Section 1
Community Day Schools Transfer	2430	8091			and the second of			
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit							Service of the service	202-75 A 20
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	276,483.00	265,049.00	280,690.07	265,049.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property	y Taxes	8096	(3,037,021.00)	(4,046,328.00)	(681,748.80)	(4,046,328.00)	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		-	164,919,006.00	167,852,756.00	16,252,406.92	167,852,756.00	0.00	0.0%
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	<u> </u>
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%
Wikilije Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
		8281	0.00	0.00	0.00	0.00	0.00	0.0%
nto-gency 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		U.U76
;	3000-3299, 4000-				0.00			
NCLB/IASA (incl. ARRA)	4139, 4201-4215, 4610, 5510	8290		*				and the state of

		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)	% Diff (E/B)		
onal and Applied Technology Education	3500-3699	8290		, , , , , , , , , , , , , , , , , , , ,	(0)	(0)	(E)	(F)		
sale and Drug Free Schools	3700-3799	8290	1.							
Other Federal Revenue (incl. ARRA)	All Other	8290	35,615.00	39,877.00	0.00	39,877.00	0.00	-		
TOTAL, FEDERAL REVENUE			35,615.00	39,877.00	0.00	T		0.0		
OTHER STATE REVENUE				00,011.00	0.00	39,877.00	0.00	0.0		
					•					
Other State Apportionments					•					
Community Day School Additional Funding Current Year	2430	8311								
Prior Years	2430	8319			4					
ROC/P Entitlement Current Year	A055 0000									
Prior Years	6355-6360	8311								
	6355-6360	8319								
Special Education Master Plan Current Year	6500	8311		j						
Prior Years	6500	8319	A PATE OF THE	İ						
Home-to-School Transportation	7230									
Economic Impact Aid	7090-7091	8311 8311		ļ	4.1					
Spec. Ed. Transportation	7240			·						
All Other State Apportionments - Current Year	All Other	8311			w t			* .		
All Other State Apportionments - Prior Years		8311	0.00	0.00	0.00	0.00	0.00	0.0%		
Year Round School Incentive	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%		
Class Size Reduction, K-3		8425	0.00	0.00	0.00	0.00	0.00	0.0%		
		8434	5,901,210.00	0.00	0.00	0.00	0.00	0.0%		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		·		
ated Costs Reimbursements		8550	0.00	729,229.00	729,229.00	729,229.00	0.00	0.0%		
- Unrestricted and Instructional Materials	3	8560	3,748,511.00	3,993,173.00	176,990.71	3,993,173.00	0.00	0.0%		
Tax Rellef Subventions Restricted Levies - Other										
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	. et .	. :		
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	0.00		
School Based Coordination Program	7250	8590		•		0.00	0.00	0.0%		
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	20,368,911.00	27,106,701.00	5,312,911.63	27,106,701.00	0.00	0.0%		
TOTAL, OTHER STATE REVENUE			30,018,632.00	31,829,103,00	6,219,131.34	31,829,103.00	0.00	0.0%		
THER LOCAL REVENUE					-,=.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	51,025,100.00	0.00	0.070		
Other Local Revenue]		
County and District Taxes		İ	200					Ī		
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		14		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00				
emental Taxes		8618	0.00	0.00	0.00	0.00				
Valorem Taxes						0.00				
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		<u> </u>		1						
Not Subject to RL Deduction formia Dept of Education		8625	0.00	0.00	0.00	0.00				

accription R	esource Codes	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)
Nice and Internet force Delice and New De-								
lities and Interest from Delinquent Non-Rev Limit Taxes	renue	8629	0.00	0.00	0.00	0.00		
Sales						0.50		-
Sale of Equipment/Supplies		8631	61,202.00	61,826.00	61,527.11	61,826.00	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	593,598.00	593,598.00	36,854.98	593,598.00	0.00	0.0
Interest		8660	530,612.00	543,500.00	438,500.00	543,500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Inve	stments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	1,299,299.00	1,353,582.00	79,831.13	1,353,582.00	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	11,991.69	29,757.00	0.00	0,0
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adju	stment	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	398,506.00	616,741.00	315,224.68	616,741.00	0.00	0.0
uitlon		8710	0.00	0.00	0.00	0.00	0.00	0.09
er Transfers In		8781-8783	0.00	0.00	0.00	00,00	0.00	0.0
s Of Apportionments —pecial 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	8791 8792						
From JPAs	6360	8793						
Other Transfers of Apportionments		0.50					<u>rasjett estellette</u>	
From Districts or Charter Schools	All Other	0701						
From County Offices	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
	•	8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			2,912,974.00	3,199,004.00	943,929.59	3,199,004.00	0.00	0.0%
TAL, REVENUES					j			

Description Resource Co	Object odes Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
FICATED SALARIES	odes Codes	(A)	(B)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	4400	20 217 217 22	! 				
Certificated Pupil Support Salaries	1100	80,617,813.00	81,511,045.00	27,910,795.53	81,511,045.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1200	1,801,299.00	2,050,129.00	354,688.79	2,050,129.00	0.00	0.0
Other Certificated Salaries	1300	7,405,916.00	6,771,856.00	2,407,490.66	6,771,856.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	1900	736,949.00	792,126.00	229,807.92	792,126.00	0.00	0.0
CLASSIFIED SALARIES	 -	90,561,977.00	91,125,156.00	30,902,782.90	91,125,156.00	0.00	0.0
Classified Instructional Salaries	2100	585,673.00	202 026 00	00.045.00			
Classified Support Salaries	2200	5,858,867.00	393,036.00	30,945.82	393,036.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300		6,541,572.00	2,239,460.26	6,541,572.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	3,064,102.00	3,005,573.00	921,358.97	3,005,573.00	0.00	0.0
Other Classified Salaries	2900	7,732,650.00	8,252,266.00	2,811,530.57	8,252,266.00	0,00	0.0
TOTAL, CLASSIFIED SALARIES	2900	2,604,514.00	2,669,293.00	909,940.01	2,669,293.00	0.00	0,0
EMPLOYEE BENEFITS		19,845,806.00	20,861,740.00	6,913,235.63	20,861,740.00	0,00	0.0
STRS	3101-3102	7 249 604 00	704440000				
PERS	3201-3202	7,348,624.00	7,344,122,00	2,565,243.53	7,344,122.00	0.00	0,0
OASDI/Medicare/Alternative	3301-3302	2,236,789.00	2,733,602.00	771,983.63	2,733,602.00	0.00	0.09
Health and Welfare Benefits	3401-3402	2,724,815.00 18,569,446.00	2,918,332.00	932,377.72	2,918,332.00	0.00	0.09
Unemployment Insurance	3501-3502		19,326,115.00	6,600,449.45	19,326,115.00	0.00	0.09
Workers' Compensation	3601-3602	1,534,054.00	1,924,444.00	668,423.59	1,924,444.00	0.00	0.09
OPEB, Allocated	3701-3702	2,632,035.00	3,558,107.00	1,066,914.38	3,558,107.00	0.00	0.09
Active Employees	3751-3752	699,508.00	262,291.00	90,387.60	262,291.00	0.00	0.09
Reduction	3801-3802	1,200,441.00	2,019,847.00	688,763.52	2,019,847.00	0.00	0.09
Other Employee Benefits	3901-3902	41,028.00	58,474.00	133,525.21	58,474.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	3901-3802	4,832,072.00	4,740,464.00	3,526,938.47	4,740,464.00	0.00	0.09
IOOKS AND SUPPLIES		41,818,812.00	44,885,798.00	17,045,007.10	44,885,798.00	0.00	0.09
Approved Textbooks and Core Curricula Materials	4100	888,766.00	07.024.00	40.500.00			
Books and Other Reference Materials	4200	41,013.00	97,834.00 53,634.00	48,563.99	97,834.00	0.00	0.0%
Materials and Supplies	4300	3,053,248.00		4,076.67	53,634.00	0.00	0.0%
Noncapitalized Equipment	4400	531,021.00	5,297,373.00 576,278.00	510,082.22	5,297,373.00	0.00	0.0%
Food	4700	0.00		124,962.82	576,278.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4,514,048.00	6,025,119.00	0.00	0.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES		3,314,040,00	0,023,119.00	687,685.70	6,025,119.00	0.00	0.0%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Fravel and Conferences	5200	173,419.00	195,029.00	27,390.79	195,029.00	0.00	0.0%
Ques and Memberships	5300	103,370.00	95,624.00	52,118.38	95,624.00	0.00	0.0%
N\$urance	5400-5450	1,245,942.00	1,245,942.00	1,208,326.89	1,245,942.00	0.00	0.0%
perations and Housekeeping Services	5500	6,973,998.00	6,966,886.00	1,881,414.67	6,966,886.00	0.00	0.0%
tentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,053,847.00	1,310,439.00	481,590.09	1,310,439.00	0.00	0.0%
ransfers of Direct Costs	5710	(374,258.00)	(933,198.00)	78,358.33	(933,198.00)	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	(116,830.00)	(189,261.00)	(37,573.63)	(189,261.00)	0.00	0.0%
rofessional/Consulting Services and	Γ					0.00	J.J76
Expenditures	5800	3,838,468.00	4,016,275.00	1,599,550.47	4,016,275.00	0.00	0.0%
ations	5900	1,105,011.00	884,319.00	164,923.14	884,319.00	0.00	0.0%
OTAL, SERVICES AND OTHER	I		Į.	1		· T	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Din (E/B)
L OUTLAY	Inconside Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.6
Land improvements		6170	0.00	0.00	0.00	0.00		0.0
Buildings and Improvements of Buildings		6200	18,689.00	18,689.00	(2,730.00)	18,589.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.1
Equipment Reptacement		6500	0.00	0.00	0.00	0.00	0.00	0.6
TOTAL, CAPITAL OUTLAY			18,689.00	18,689.00	(2,730.00)			0.
THER OUTGO (excluding Transfers of Inc	direct Costs)					,		
Tultion								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tultion, Excess Costs, and/or Deficit Payme	ents			0.00	5.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0,0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of App	ortionments		7.					1. 1. 1.
Districts or Charter Schools	6500	7221						
bunty Offices	6500	7222						L.y.
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
. To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER OUTGO (excluding Transfer HER OUTGO - TRANSFERS OF INDIRECT	<u>-</u>		0.00	0.00	0.00	0.00	0.00	0.0
ransfers of Indirect Costs		7310	(2.414.964.00)	13 859 054 00	(222 442 25)	70 050 054 00V		
ransfers of Indirect Costs - Interfund		7350	(2,114,864.00)	(3,858,951.00)	(299,442.25)	(3,858,951.00)	0.00	0.0
OTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS	.000	(3,188,688.00)	(4,908,669.00)	(71.24) (299,513.49)	(1,049,718.00)	0.00	0.09
The state of the s			(0,100,000.00)	(-1,500,003,00)	(235,313.48)	(4,908,669,00)	0.00	0.09
TAL, EXPENDITURES		ļ	167,573,611.00	171,599,888.00	60,702,566.97	171,599,888.00	0.00	0.09



Percention	Pagaume Codo-	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description UND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
RFUND TRANSFERS IN				7 101				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and						0.00	3.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	988,706.00	0.00	988,706.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	988,706.00	0.00	988,706.00	0,00	0.0
INTERFUND TRANSFERS OUT				Ì				
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613						_
To: Deferred Maintenance Fund		7613 7615	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7615 7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	328,719.00	599,931.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		7015	328,719.00	599,931.00	0.00	599,931.00	0.00	0.09
THER SOURCES/USES			320,119,00	399,931.00	0.00	599,931.00	0.00	0.09
SOURCES								
State Apportionments				ļ				
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Sale/Lease-					\$			
hase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
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					
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%
J\$E\$			0.50	0.00	0.00	0.00	0.00	0.076
Transfers of Funds from Lapsed/Reorganized LEAs		7054	200					
All Other Financing Uses		7651 7699	0.00	0.00	0.00	0.00	0.00	0.0%
I) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS						2,00		0.070
Contributions from Unrestricted Revenues		8980	(25,981,180.00)	(27,667,002.00)	0.00	(27,667,002.00)	0.00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
) TOTAL, CONTRIBUTIONS			(25,981,180.00)	(27,667,002.00)	0.00	(27,667,002.00)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES		ĺ						

Percription	Resource Codes	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/8) (F)
ENUES				•	, ,			
1) Revenue Limit Sources		8010-8099	6,963,830.00	6,719,044.00	0.00	6,719,044.00	0.00	0.0
2) Federal Revenue		8100-8299	37,248,825.00	61,928,013.00	17,934,977.87	61,928,013.00	0.00	0.0
3) Other State Revenue		8300-8599	39,561,799.00	52,835,925.00	12,707,401.66	52,835,925.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,820,346.00	2,673,465.00	424,456.33	2,673,465.00	0.00	0.0
5) TOTAL, REVENUES			85,594,800.00	124,156,447.00	31,066,835.86	124,156,447.00		
. EXPENDITURES		,						
1) Certificated Salaries		1000-1999	42,312,509.00	45,966,065.00	14,913,481.03	45,966,065.00	0.00	0.04
2) Classified Salaries	:	2000-2999	19,993,741.00	22,048,945.00	7,502,700.73	22,048,945.00	0.00	0.0
3) Employee Benefits	:	3000-3999	23,334,193.00	26,874,610.00	9,151,892.48	26,874,810.00	0.00	0.0
4) Books and Supplies		4000-4999	10,262,850.00	37,450,400.37	2,521,231.50	37,450,400.37	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	13,195,828.00	23,880,695.63	3,397,902.90	23,880,695.63	0.00	0.0
6) Capital Outlay	(6000-6999	0.00	12,108.00	0.00	12,108.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	361,995.00	361,995.00	(10,359,59)	361.995.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	-	7300-7399	2,114,864.00	3,858,951.00	299,442.25	3,858,951.00	0.00	0.0
9) TOTAL, EXPENDITURES		[111,575,980.00	160,453,770.00	37,776,291.30	160,453,770.00		<u>.</u> 94.
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES			(25,981,180.00)	(36,297,323.00)	(6,709,455.44)	(36,297,323.00)		William ()
1) Interfund Transfers		Ì						
Transfers In	8	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses Sources	8	3930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	•	3980-8999	25,981,180.00	27,687,002.00	0.00	27,867,002.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USE	e ·		25,981,180.00	27,667,002.00	0.00	27,667,002.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B) (F)
INCREASE (DECREASE) IN FUND ANCE (C + D4)			0.00	(8,630,321.00)	(6,709,455.44)	(8,630,321,00)		
F. FUND BALANCE, RESERVES						, , , . =		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	8,630,321.00		8,630,321.00	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	8,630,321.00		8,630,321.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	8,630,321.00		8,630,321.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		1211
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	1.00		1.00		
c) Committed Stabilization Arrangements		9750	0:00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		į						
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
nassigned/Unappropriated Amount		9790	0.00	(1,00)		(1.00)		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget		1	Difference (Col B & D)	% Diff (E/8)
UE LIMIT SOURCES	Tresource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
S S S S S S S S S S S S S S S S S S S								
Principal Apportionment State Aid - Current Year		8011	000					
Charter Schools General Purpose Entitlen	nent - State Aid	8015	0.00	0.00	0.00		7	Trans.
State Aid - Prior Years	ASIR - COMO AND	8019	0.00	0,00	0.00			
Tax Relief Subventions		5019	0.00	0.00	0.00	0.00	-	
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		1.5
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes					8 T. T. B. T.			
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		35, 50 m
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			
Community Redevelopment Funds		0045	0.00	0.00	0.00	0,00		
(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				
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit		OOUZ	0.00	0.00	0.00	0.00		
(50%) Adjustment	•	8089	0.00	0.00	0.00	0.00		
i, Revenue Limit Sources								
I, NOVELLOS CHINI COLLICOS			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	0004						
Continuation Education ADA Transfer	0000	8091			<u> </u>			
Community Day Schools Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.09
Special Education ADA Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.09
Alf Other Revenue Limit	6500	8091	6,963,830.00	6,719,044.00	0.00	6,719,044.00	0.00	0.09
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		0.07
Transfers to Charter Schools in Lieu of Prop	erty 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			6,963,830.00	6,719,044.00	0.00	6,719,044.00	0.00	0.0%
EDERAL REVENUE							0.00	0.03
Maintenance and Operations		P440						
Special Education Entitlement		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8181	6,555,913.00	7,890,608.00	0.00	7,890,608.00	0.00	0.0%
Child Nutrition Programs		8182	638,024.00	1,290,768.00	439,958.04	1,290,768.00	0.00	0.0%
Forest Reserve Funds		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8260	0.00	0.00	0.00	0.00		
		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0,00	0.00		<u> </u>
Contracts Dates 1.74		8281	0.00	0.00	0.00	0.00	0.00	0.0%
nton puricy Contracts Between LEAs	_	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Source		8287	0.00	0.00	0.00	9.00	0.00	0.0%
INI DHADA G	3000-3299, 4000- 4139, 4201-4215,							
VCLB/IASA (incl. ARRA)	4610, 5510	8290	27,317,826.00	47,623,505.00	14,972,004.46	47,623,505.00	0.00	0.0%

				Board Approved		Projected Year	Difference	% Di
description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B
onal and Applied Technology Education	3500-3699	8290	443,503.00	495,730.00	0.00	495,730.00	0.00	0
care and Drug Free Schools	3700-3799	8290	0.00	499,762.00	100,026.17	499,762.00	0.00	0
Other Federal Revenue (incl. ARRA)	All Other	8290	2,293,559.00	4,127,640.00	2,422,989.20	4,127,640.00	0.00	_ 0
TOTAL, FEDERAL REVENUE			37,248,825.00	61,928,013.00	17,934,977.87	61,928,013.00	0.00	0
THER STATE REVENUE							1 ""	
Other State Apportionments							;	
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0
ROC/P Entitlement Current Year	6355-6360 ·	9944						
Prior Years	6355-6360	8311	0.00	0.00		0.00	0.00	0
Special Education Master Plan	6305-6360	8319	0.00	0.00	0.00	0.00	0.00	0
Current Year	6500	8311	17,575,783.00	17,575,783.00	2,151,180.00	17,575,783.00	0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	
Home-to-School Transportation	7230	8311	3,394,434.00	3,394,434.00	950,153.00	3,394,434.00	0.00	0
Economic Impact Aid	7090-7091	8311	12,633,641.00	12,633,641.00	2,526,728.00	12,633,641.00	0.00	0
Spec. Ed. Transportation	7240	8311	951,172.00	951,172.00	266,248.00	951,172.00	0.00	0
All Other State Apportionments - Current Year	All Other	8311	1,842,812.00	1,842,812.00	218,675.00	1,842,812.00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		<u> </u>
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
ated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.
y - Unrestricted and Instructional Materia		8560	590,982.00	580,538.00	0.00	580,538.00	0.00	0.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0.00	0.
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	465,767.00	214,206.25	465,767.00	0.00	0.1
Healthy Start	6240	8590	0.00	28,157.00	1.11	28,157.00	0.00	0.0
Class Size Reduction Facilities	6200	6590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence Prevention Grant	7391	DECO	200	454.55				
Quality Education Investment Act	7400	8590 8590	1.062.113.00	184,268.00	0.00	184,268.00	0.00	0.0
All Other State Revenue	All Other	8590	1,952,113.00	1,722,800.00	1,550,520.00	1,722,800.00	0.00	0,0
OTAL, OTHER STATE REVENUE	All Other	0330	620,862.00	13,456,553.00	4,829,690.30	13,456,553.00	0.00	0.0
HER LOCAL REVENUE			39,561,799.00	52,835,925.00	12,707,401.66	52,835,925.00	0.00	0.0
ther 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
elemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Valorem Taxes		8621	0.00	000	2.50			
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Oulei			0.00			0.00	0.00	0.0

Percription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cof B & D) (E)	% Diff (E/B) (F)
				1-7		(5)		
alties and Interest from Delinquent Non-R	levenue	****			_			
		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	
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 in	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts			0.00	0.00	0.00	0.00	0.00	0.0
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	1,246,123.00	1,246,123.00	222,001.34	1,246,123.00	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								5 150 5 150
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	574,223.00	1,427,342.00	202,454.99	1,427,342.00	0.00	0.0
uition		8710	0.00	0.00	0.00	0.00	0.00	0.0
er Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0,0
s Of Apportionments								
From Districts or Charter Schools	6500	8791	0.00					
From County Offices	6500	l	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs		8792	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Transfer of Associanments							3.55	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	Ali Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	T.	
OTAL, OTHER LOCAL REVENUE		35	1,820,346.00	2,673,465.00	424,458.33		0.00	0.09
			1,020,040.00	2,013,403.00	724,430.33	2,673,465.00	0.00	0.0%
TAL, REVENUES			85,594,800.00	124,156,447.00	31,066,835.66	124,156,447.00	1	

Description Resource (Object Codes Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/8)
FICATED SALARIES	odes codes	(A)	(B)	(C)	(O)	(E)	<u>(F)</u>
Certificated Teachers' Salaries	1100	26,307,005.00	28,517,377.00	9,167,738.22	28,517,377.00	0.00	0.09
Certificated Pupil Support Salaries	1200	5,317,697.00	5,653,266.00	1,971,830.83	5,653,266.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	2,995,919.00	3,843,851.00	1,301,759.03	3,843,851.00	0.00	0.09
Other Certificated Salarles	1900	7,691,888.00	7,951,571.00	2,472,152.95	7,951,571.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		42,312,509.00	45,966,065,00	14,913,481.03	45,966,065.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	9,521,529.00	9,483,511.00	3,521,357.51	9,483,511.00	0.00	0.0%
Classified Support Salaries	2200	6,050,117.00	5,647,683.00	1,958,368.15	5,647,683.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	1,292,787.00	1,307,262.00	430,822.99	1,307,262.00	0.00	
Ciertcal, Technical and Office Salaries	2400	2,207,372.00	2,148,885.00	717,570.90	2,148,885.00	0.00	0.09
Other Classified Salaries	2900	921,936.00	3,461,604.00	874,581.18	3,461,604.00		0.0%
TOTAL, CLASSIFIED SALARIES		19,993,741.00	22,048,945.00	7,502,700.73	-	0.00	0.0%
EMPLOYEE BENEFITS		15,555,141.55	22,040,340.00	7,302,700.73	22,048,945.00	0.00	0.0%
STRS	3101-3102	2 240 457 00	2 542 544 44				
PERS	3201-3202	3,240,457.00	3,516,969.00	1,125,993.62	3,516,969.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	2,118,261.00	2,492,363.00	769,823.92	2,492,363.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,093,559.00	2,266,946.00	792,417.65	2,266,946.00	0.00	0.0%
Unemployment insurance	3501-3502	11,691,675.00	13,146,574.00	4,289,227.31	13,146,574.00	0.00	0.0%
Workers' Compensation		818,283.00	966,395.00	396,626.11	966,395.00	0.00	0.0%
OPEB, Allocated	3601-3602	1,057,565.00	1,630,001.00	638,252.21	1,630,001.00	0.00	0.0%
Active Employees	3701-3702	275,777.00	297,055.00	49,849.68	297,055.00	0.00	0.0%
Reduction	3751-3752	774,308.00	1,140,179.00	465,241.67	1,140,179.00	0.00	0.0%
-	3801-3802	160,544.00	134,449.00	107,335.74	134,449.00	0.00	0.0%
Other Employee Benefits	3901-3902	1,103,764.00	1,283,679.00	517,124.57	1,283,679.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS OOKS AND SUPPLIES		23,334,193.00	26,874,610.00	9,151,892.48	26,874,610.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	5,395.00	1,643,381.00	834,164.60	1,643,381.00	0.00	0.0%
Books and Other Reference Materials	4200	679,534.00	242,110.00	32,510.91	242,110.00	0.00	0.0%
Materials and Supplies	4300	8,769,485.00	32,768,704.37	1,056,134.97	32,768,704.37	0.00	0.0%
Noncapitalized Equipment	4400	808,436.00	2,770,205.00	598,421.02	2,770,205.00	0.00	0.0%
Food	4700	0.00	26,000.00	0.00	26,000.00	0.00	0.0%
FOTAL, BOOKS AND SUPPLIES		10,262,850.00	37,450,400.37	2,521,231.50	37,450,400.37	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	4,170,147.00	12,087,346.00	727,833.89	12,087,346.00	0.00	0.0%
ravel and Conferences	5200	571,002.00	780,119.00	134,246.41	780,119.00	0.00	0.0%
Dues and Memberships	5300	2,592.00	3,682.00	500.00	3,682.00	0.00	0.0%
1surance	5400-5450	165,223.00	165,223.00	165,048.00	165,223.00	0.00	0.0%
perations and Housekeeping Services	5500	53,274.00	53,274.00	1,210.74	53,274.00	0.00	0.0%
tentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,151,862.00	1,271,602.63	349,589.52	1,271,602.63	0.00	0.0%
ransfers of Direct Costs	5710	374,258.00	933,198.00	(78,358.33)	933,198.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	(442,569.00)	(462,630.00)	(208,717.34)	(462,630.00)	0.00	0.0%
rofessional/Consulting Services and					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4.00	0,UA
ing Expenditures	5800	7,071,875.00	8,969,470.00	2,306,494.88	8,969,470.00	0.00	0.0%
cations	5900	78,164.00	79,411.00	55.13	79,411.00	0.00	0.0%
OTAL, SERVICES AND OTHER				i			

	Resource Codes	S Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D)	(E/B)
AL OUTLAY	-	-		, , , ,			(E)	(F)
Land		6100	0.00	2.00				;
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		0200	0.00	0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.0
Equipment		6400	0.00	12,108.00	0.00	12,108.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	12,108.00	0.00	12,108.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Ind	lirect Costs)						0,00	
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00			
State Special Schools		7130	20,000.00	20,000,00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payme	nts		25,000.00	20,000.00	(4,184.00)	20,000.00	0.00	0.09
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	130,000.00	130,000.00	(6,175.59)	130,000.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	
To County Offices		7212	0.00	0.00	0.00	0.00		0.09
To JPAs		72 1 3	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appo	ortionments			0.00	0.00	0.00	0.00	0.09
Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
ounty 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	2222							
To County Offices	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	All Other	7221-7223 7281-7283	0.00	0.00	0.00	00,0	0.00	0.0%
All Other Transfers Out to All Others			0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7299	0.00	0.00	0.00	0.00	0.00	0.0%
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%
OTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		361,995.00	361,995.00	(10,359.59)	361,995.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT	COSTS							
ransfers of Indirect Costs		7310	2,114,864.00	3,658,951.00	299,442.25	3,858,951.00	0.00	0.0%
ransfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		2,114,864.00	3,858,951.00	299,442.25	3,858,951.00	0.00	0.0%
TAL, EXPENDITURES			111,575,980.00					



Osscription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Cal B & D)	% Diff (E/B)
FUND TRANSFERS				[9]	(6)	(D)	(E)	(F)
ERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0,00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES								
State Apportionments								
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00		
Proceeds from Sale/Lease-				,				
chase of Land/Buildings Sources		8953	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		6972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	امم
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	i	8980	25,981,180.00	27,667,002.00	0.00	27,667,002.00	0.00	0.0%
Contributions from Restricted Revenues	I	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			25,981,180.00	27,667,002.00	0.00	27,667,002.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								

Pescription Resou	Object rce Codes 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)
ENUES	-			•		\	
]				
1) Revenue Limit Sources	8010-8099	171,882,838.00	174,571,800.00	16,252,406.92	174,571,800.00	0.00	0.0
2) Federal Revenue	8100-8299	37,284,440.00	61,967,890.00	17,934,977.87	61,967,890.00	0.00	0.0
3) Other State Revenue	8300-8599	69,580,431.00	84,665,028.00	18,926,533.00	84,665,028.00	0.00	0.0
4) Other Local Revenue	8600-8799	4,733,320.00	5,872,469.00	1,368,385.92	5,872,469.00	0.00	0.09
5) TOTAL, REVENUES		283,481,029.00	327,077,187.00	54,482,303.71	327,077,187.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	132,874,486.00	137,091,221.00	45,816,263.93	137,091,221.00	0.00	0.09
2) Classified Salaries	2000-2999	39,839,547.00	42,910,685.00	14,415,936.36	42,910,685,00	0.00	0.09
3) Employee Benefits	3000-3999	65,153,005.00	71,760,408.00	26,196,899.58	71,760,408.00	0.00	0.09
4) Books and Supplies	4000-4999	14,776,898.00	43,475,519.37	3,208,917.20	43,475,519.37	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	27,198,795.00	37,472,750,63	8,854,002.03	37,472,750.63	0.00	0.09
6) Capital Outlay	6000-6999	18,689.00	30,797.00	(2,730.00)	30,797.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1	361,995.00	(10.359.59)	361,995.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	501,003.00	(1,049,718.00)	(71.24)	(1,049,718.00)	0.00	
9) TOTAL, EXPENDITURES	7000 7000	279,149,591.00	332,053,658.00	98,478,858.27		0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES		273,143,031.00	332,033,038.00	50,470,630.27	332,053,658.00		
OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		4,331,438.00	(4,976,471.00)	(43,996,554.56)	(4,976,471.00)		
OTHER FINANCING SOURCES/USES			3				
1) Interfund Transfers							
Transfers in	8900-8929	0.00	988,706.00	0.00	988,706.00	0.00	0.0%
ransfers Out	7600-7629	328,719.00	599,931.00	0.00	599,931.00	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		(328,719.00)	388,775.00	0.00	388,775.00		

Peacription	Resource Codes	Object Codes	Original Sudget	Board Approved Operating Budge (B)		Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/8)
INCREASE (DECREASE) IN FUND		<u></u>	1	, , , , , , , , , , , , , , , , , , , ,	102	(0)	(E)	(F)
ANCE (C + D4)			4,002,719.00	(4,587,696.00) (43,996,554.5	6) (4,587,696.00		
FUND BALANCE, RESERVES					13 / 10 / 10 / 10 / 10 / 10 / 10 / 10 /			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,128,553.00	43,097,750.00	<u>1</u>	43,097,750.00	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)			31,128,553.00	43,097,750.00		43,097,750.00		
d) Other Restatements		9795	0.00	0.00	<u>.</u>	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			31,128,553.00	43,097,750.00		43,097,750.00		
2) Ending Balance, June 30 (E + F1e)			35,131,272.00	38,510,054.00		38,510,054.00		
Components of Ending Fund Balance]			
a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00	1	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		
b) Restricted		9740	0.00	1.00		1.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	28,162,159.00	23,585,761.00		55 555 754 55		
Rev Limit Adj FY 10-11	0000	9780	8,308,000.00	23,383,761.00		23,585,761.00		
Support Positions 9/13 Board Agenda	0000	9780	2,368,380.00					
RDA Repayment	0000	9780	1,453,110.00					
12-13 JOBS FTE Shift to GP	0000	9780	6,887,943.00					
13-14 JOBS FTE Shift to GP	0000	9780	6,887,943.00					
Est Inc Stat Benefits	0000	9780	579,000.00					
Support Positions 9/13 Board Agenda	1100	9780						
Unrestricted Lattery	1100		102,436.00					
RDA Repayment			1,575,347.00					
Rev Limit TRIGGER FY 11-12	0000	9780		1,453,110.00		<u> </u>		
Transportation TRIGGER 11-12		9780		6,184,621.00				
JOBS FTE shift back to GP 12-13	0000	9780		2,172,144.00				
JOBS FTE shift box to GP 12-13	0000	9780		6,887,943.00				
	0000	9780		6,887,943.00				
RDA Repayment	0000	9780				1,453,110.00		(4. 17
Rev Limit TRIGGER FY 11-12	0000	9780				6,184,621.00		
Transportation TRIGGER FY 11-12	0000	9780				2,172,144.00		
JOBS FTE shift back to GP 12-13	0000	9780				6,887,943.00		
JOBS FTE shift back to GP 13-14	0000	9780				6,887,943.00		
e) Unassigned/Unappropriated						İ		
Reserve for Economic Uncertainties		9789	5,598,567.00	6,653,071.76	gradition [6,653,071.76		
Unassigned/Unappropriated Amount		9790	100,546.00	7,001,220.24	fil de galecia de la 📗	7,001,220.24	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

		Revenues	, Expenditures, and C	hanges in Fund Balan	ce			1 01111
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
JE LIMIT SOURCES	resource codes	Codes	(A)	(6)	(C)	(D)	(E)	<u>(F)</u>
Principal Apportionment State Ald - Current Year		8011	142,222,109.00	147,945,512.00	18 502 002 00	147.045.542.00	0.00	
Charter Schools General Purpose Entitlemen	nt - State Aid	8015	0.00	0.00	16,503,003.00	147,945,512.00	0.00	0.0
State Aid - Prior Years	II - State Ald	8019			0.00	0.00	0.00	0.0
Tax Relief Subventions		6019	0.00	0.00	227,817.30	0.00	0.00	0.0
Homeowners' Exemptions		8021	152,961.00	325,273.00	0.00	325,273.00	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						5.50	5.00	0.0
Secured Roll Taxes		8041	24,567,586.00	24,568,714.00	0.00	24,568,714.00	0.00	0.0
Unsecured Roll Taxes		8042	1,619,960.00	1,564,387.00	0.00	1,564,387.00	0.00	0.0
Prior Years' Taxes		8043	28,780.00	34,553.00	(38,048.91)	34,553.00	0.00	0.0
Supplemental Taxes		8044	19,454.00	77,537.00	0.00	77,537.00	0.00	0.0
Education Revenue Augmentation								
Fund (ERAF)		8045	5,432,526.00	3,595,103.00	(39,305.74)	3,595,103.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	600 000 00	242 222 22				
Penalties and Interest from		8047	600,000.00	242,000.00	0.00	242,000.00	0.00	0.0
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)				9.00	0.00	0.00	0.00	<u> </u>
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-Revenue Limit								
(50%) Adjustment		8089	0,00	0.00	0.00	0.00	0.00	0.09
, Revenue Limit Sources			174,643,376.00	178,353,079.00	16,653,465.65	178,353,079.00	0.00	0.09
							4.55	
Revenue Limit Transfers				i				
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,963,530,00)	(6,719,044.00);	0.00	(6,719,044.00)	0.00	0.00
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00			0.09
Community Day Schools Transfer	2430	8091	0.00	0.00	···	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	6,963,830.00		0.00	0.00	0.00	0.09
All Other Revenue Limit	0.00	0031	0,303,030.00	6,719,044.00	0.00	6,719,044.00	0.00	0.0%
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer		8092	276,483.00	265,049.00	280,690.07	265,049.00	0.00	0.0%
Transfers to Charter Schools In Lieu of Proper	rty Taxes	8096	(3,037,021.00)	(4,046,328.00)	(681,748.80)	(4,046,328.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			171,882,838.00	174,571,800.00	16,252,406.92	174,571,800.00	0.00	
EDERAL REVENUE			11 1,002,000.00	774,071,000.00	10,232,400.32	174,571,000.00	0.00	0.0%
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	Z 200
Special Education Entitlement		8181	6,555,913.00	7,890,608.00			0.00	0.0%
Special Education Discretionary Grants		8182			0.00	7,890,608.00	0.00	0.0%
Child Nutrition Programs		Ī	638,024.00	1,290,768.00	439,958.04	1,290,768.00	0.00	0.0%
Forest Reserve Funds		8220	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		6281	0.00	0.00	0.00	0.00	0.00	0.0%
Intercepting Contracts Between LEAs		8285	00,0	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8267	0.00	0.00	0.00	0.00	0.00	0.0%
	3000-3299, 4000- 4139, 4201-4215,	ļ						
NCLB/IASA (incl. ARRA)	4610, 5510	8290	27,317,826.00	47,623,505.00	14,972,004.46	47,623,505.00	0.00	0.0%

		Revenues	, Expenditures, and C	hanges in Fund Balan	ice			rom
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff (E/B) (F)
onal and Applied Technology Education	3500-3699	8290	443,503.00	495,730.00	0.00	495,730.00	0.00	0.09
and Drug Free Schools	3700-3799	8290	0.00	499,762.00	100,026.17	499,762.00	0.00	0.09
Other Federal Revenue (incl. ARRA)	All Other	8290	2,329,174.00	4,167,517.00	2,422,989.20	4,167,517.00	0.00	0.09
TOTAL, FEDERAL REVENUE	<u> </u>		37,284,440.00	61,967,890.00	17,934,977,87	61,967,890.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	B244	17.575 700.00					
Prior Years		8311	17,575,783.00	17,575,783.00	2,151,180.00	17,575,783.00	0.00	0.0%
Home-to-School Transportation	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7230	8311	3,394,434.00	3,394,434.00	950,153.00	3,394,434.00	0.00	0.0%
·	7090-7091	8311	12,633,641.00	12,633,641.00	2,526,728.00	12,633,641.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	951,172.00	951,172.00	266,248.00	951,172.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,842,812.00	1,842,812.00	218,675.00	1,842,812.00	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	5,901,210.00	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%
dated Costs Relmbursements		8550	0.00	729,229.00	729,229.00	729,229.00	0.00	0.0%
- Unrestricted and Instructional Materia		8560	4,339,493.00	4,573,711.00	176,990.71	4,573,711.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other		ļ	1					
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	465,767.00	214,206.25	465,767.00	0.00	0.0%
Healthy Start	6240	8590	0.00	28,157.00	1.11	28,157,00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	9.00	0.00	0.00	0.00	0.0%
School Community Violence		Ţ				5.53	0.00	0.070
Prevention Grant	7391	8590	0.00	184,268.00	0.00	184,268.00	0.00	0.0%
Quality Education Investment Act	7400	6590	1,952,113.00	1,722,800.00	1,550,520.00	1,722,800.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,989,773.00	40,563,254.00	10,142,601.93	40,563,254.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			69,580,431.00	84,665,028.00	18,926,533.00	84,665,028.00	0.00	0.0%
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
colemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Valorem Taxes			-	-		3.00	0.00	3.579
el 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				j				
Not Subject to RL Deduction formia Dept of Education		8625	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)
afties and interest from Delinquent N	on-Revenus							
Elmit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	61,202.00	61,826.00	61,527.11	61,826.00	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	593,598.00	593,598.00	36,854.98	593,598.00	0.00	0.0
Interest		8660	530,612,00	543,500.00	438,500.00	543,500.00	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
Fees and Contracts Adult Education Fees		8671						
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0,00	0.0
Transportation Fees From Individuals		_	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7220 7240	8675	00,00	0.00	0.00	0.00	0.00	0.0
Interagency Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
	All Other	8677	2,545,422.00	2,599,705.00	301,832.47	2,599,705.00	0.00	0.0
Mitigation/Developer Fees All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue		8689	29,757.00	29,757.00	11,991.69	29,757.00	0.00	0.0
	w					İ		
Plus: Misc Funds Non-Revenue Limit (50		6691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	972,729.00	2,044,083.00	517,679.67	2,044,083.00	0.00	0.0
Tultion		8710	0.00	0,00	0.00	0.00	0.00	0.0
er Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
s Of Apportionments Calculation SELPA Transfers					į			
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
OTAL, OTHER LOCAL REVENUE			4,733,320.00	5,872,469.00	1,368,385.92	5,872,469.00	0.00	0.09
T44 DD 514 ITA		į						
OTAL, REVENUES			283,481,029.00	327,077,187.00	54,482,303.71	327,077,187.00	0.00	0.09



			hanges in Fund Balan				
Description Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
FICATED SALARIES						1-7	
Certificated Teachers' Salaries	1100	106,924,818.00	110,028,422.00	37,078,533,75	110,028,422.00	0.00	0.0
Certificated Pupil Support Salaries	1200	7,118,996.00	7,703,395.00	2,326,519.62	7,703,395.00	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	10,401,835.00	10,615,707.00	3,709,249.69	10,615,707.00	0.00	0.0
Other Certificated Salaries	1900	8,428,637.00	8,743,697.00	2,701,960.87	8,743,697.00	0.00	
TOTAL, CERTIFICATED SALARIES		132,874,486.00	137,091,221.00	45,816,263.93	137,091,221.00	0.00	0.0
CLASSIFIED SALARIES			101,001,122,1300	10,200.00	107,031,221.00	0.00	0.0
Classified Instructional Salaries	2100	10,107,202.00	9,876,547.00	3,552,303.33	9,876,547.00	0.00	0.0
Classified Support Salaries	2200	11,908,984.00	12,189,255.00	4,197,828.41	12,189,255.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	4,356,889.00	4,312,835.00	1,352,181.96	4,312,835.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	9,940,022.00	10,401,151.00	3,529,101,47	10,401,151.00	0.00	0.0
Other Classified Salaries	2900	3,526,450.00	6,130,897.00	1,784,521.19	6,130,897.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		39,839,547.00	42,910,685.00	14,415,936.36	42,910,685.00	0.00	0.04
EMPLOYEE BENEFITS							
STRS	3101-3102	10,589,081.00	10,861,091.00	3,691,237.15	10,861,091.00	0.00	0.09
PERS	3201-3202	4,355,050.00	5,225,965.00	1,541,807.55	5,225,965.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	4,818,374.00	5,185,278.00	1,724,795.37	5,185,278.00	0.00	0.09
Health and Welfare Benefits	3401-3402	30,261,121.00	32,472,689.00	10,889,676.76	32,472,689.00	0.00	0.09
Unemployment insurance	3501-3502	2,352,337.00	2,890,839.00	1,065,049.70	2,890,839.00	0.00	0.09
Workers' Compensation	3601-3602	3,689,600.00	5,188,108.00	1,705,166.59	5,188,108.00	0.00	0.09
OPEB, Allocated	3701-3702	975,285.00	559,346,00	140,237.28	559,346.00	0.00	0.09
Active Employees	3751-3752	1,974,749.00	3,160,026.00	1,154,005.19	3,160,026.00	0.00	0.09
Reduction	3801-3802	201,572.00	192,923.00	240,860.95	192,923.00	0.00	0.09
Other Employee Benefits	3901-3902	5,935,836.00	6,024,143.00	4,044,063.04	6,024,143.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		65,153,005.00	71,760,408.00	26,196,899.58	71,760,408.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	894,161.00	1,741,215.00	882,728.59	1,741,215.00	0.00	0.0%
Books and Other Reference Materials	4200	720,547.00	295,744.00	36,587.58	295,744.00	0.00	0.0%
Materials and Supplies	4300	11,822,733.00	38,066,077.37	1,588,217.19	38,066,077.37	0.00	0.0%
Noncapitalized Equipment	4400	1,339,457.00	3,346,483.00	723,383.84	3,346,483.00	0.00	0.0%
Food	4700	0.00	26,000.00	0.00	26,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		14,776,898.00	43,475,519.37	3,208,917.20	43,475,519.37	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	4,170,147.00	12,087,346.00	727,833.89	12,087,346.00	0.00	0.0%
Travel and Conferences	5200	744,421.00	975,148.00	161,637.20	975,148.00	0.00	0.0%
Dues and Memberships	5300	105,962.00	99,306.00	52,618.38	99,306.00	0.00	0.0%
insurance	5400-5450	1,411,165.00	1,411,165.00	1,373,374.89	1,411,165.00	0.00	0.0%
Operations and Housekeeping Services	5500	7,027,272.00	7,020,160.00	1,882,625.41	7,020,160.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,205,709.00	2,582,041.63	831,179.61	2,582,041.63	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	(559,399.00)	(651,891.00)	(246,290.97)	(651,891.00)	0.00	0.0%
Professional/Consulting Services and							
Expenditures	5800	10,910,343.00	12,985,745.00	3,906,045.35	12,985,745.00	0.00	0.0%
ations	5900	1,183,175.00	963,730.00	164,978.27	963,730.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		27,198,795.00	37,472,750.63	8,854,002.03	37,472,750.63	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
L OUTLAY			1		(0)	107	1 (=/	-
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land improvements		6170	0,00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	18,689.00	18,689.00	(2,730.00	18,689.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00		0.00	0.09
Equipment		6400	0.00	12,108.00	0.00	1	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00		0.00	0.09
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of India	rect Costs)		18,689.00	30,797.00	(2,730.00)	30,797.00	0.00	0.09
Tuition				•				
Tuition for Instruction Under Interdistrict						i		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	20,000.00	20,000.00	(4,184.00)	20,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	ts	7141	0.00	0.00	0.00	0.00	0.00	0.00
Payments to County Offices		7142	130,000,00	130,000.00	(6,175.59)		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					<u> </u>	0.50	0.55	0.0%
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 Apport								
Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
bunty 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	0.00
To County Offices	6360	7222	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				
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				5.00		0.55	0.00	0.076
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%
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		361,995.00	361,995.00	(10,359.59)	361,995.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT (COSTS							
Transfers of Indirect Costs		7310	0.00	0,00	9.00	8.00		<i>)</i>
Transfers of Indirect Costs - Interfund		7350	(1,073,824.00)	(1,049,718.00)	(71.24)	(1,049,718.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS	 -	(1,073,824.00)	(1,049,718.00)	(71.24)	(1,049,718.00)	0.00	0.0%
OTAL, EXPENDITURES			279,149,591.00	332,053,658.00	98,478,858.27	332,053,658.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget			Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
UND TRANSFERS	Resource Codes	Codes	(A)	(B)	(0)	(D)	(E)	(F)
RFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	
From: Bond Interest and			0.50	0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00		0.00		0.00	0.0
Other Authorized Interfund Transfers in (a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00		0.00		0.00	0.0
INTERFUND TRANSFERS OUT	.	·	0.00	988,706.00	0.00	988,706.00	0.00	0.0
To Child Davidson of Cond						,		
To: Child Development Fund	•	7611	0.00		0.00	0.00	0.00	0.0
To: Special Reserve Fund To: State School Building Fund/		7612	0.00	0.00	0.00	0,00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	328,719.00	599,931.00	0.00	599,931.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			328,719.00	599,931.00	0.00	599,931.00	0.00	0.0
THER SOURCES/USES								
COURCES								
State Apportionments Emergency Apportionments		2004						
Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lease-								
chase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Sources							;	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	2.00					
Long-Term Debt Proceeds		0303	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds All Other Financing Sources		8973	0.00	0.00	0.00	0.00	0.00	0.09
) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.09
SES			0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from							İ	
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%
) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
NTRIBUTIONS								
ontributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
ontributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
ransfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CONTRIBUTIONS			0.90	0.00	0.00	0.00	0.00	0.0%
TAL, OTHER FINANCING SOURCES/USES								
-b+c-d+e)			(328,719.00)	388,775.00	0.00	388,775.00	0.00	0.0%

			_	ī		,		
detion	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
renues			}					
1) Revenue Limit Sources		2242 2222						
	-	8010-8099	11,150,062.00	10,792,145.00	2,895,068.44	10,792,145.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	150,000.00	150,000.00	150,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,493,729.00	1,623,890.00	329,712.00	1,623,890.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	250,316.00	125,216.00	250,316.00	0.00	0.0%
5) TOTAL, REVENUES			12,643,791.00	12,816,351.00	3,499,996.44	12,816,351,00		
B. EXPENDITURES								
1								
1) Certificated Salaries		1000-1999	5,848,864.00	8,265,954.00	2,046,842,33	6,265,954.00	0.00	0.0%
2) Classified Salaries		2000-2999	634,920.00	714,950.00	228,272.23	714,950.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,480,415.00	2,427,871.00	795,029.90	2,427,871.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,268,322.00	1,539,194.00	331,639.60	1,539,194.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,494,469.00	2,710,517.00	189,185.50	2,710,517.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	37,042.00	11,903.55	37,042.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299.				01,072.00	0.00	0.076
Costs)		7400-7499	0.00	84,011.00	14,002.00	84,011.00	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	_		12,724,990.00	13,779,539.00	3,616,855.11	13,779,539.00		
C. EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(81,199,00)	(963,188,00)	(116,658.67)	(963,188.00)		
D. OTHER FINANCING SOURCES/USES			101,100.00	(300,100,00)	(110,636,67)	[963,166,00]		
erfund Transfers								ł
Fransfers In	,	8900-8929	328,719.00	599,931.00	0.00	599,931.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	13,592.00	0.00	13,592.00	0.00	. 0.0%
2) Other Sources/Uses					5.50	15,505,00	0.00	. 0.020
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			328,719,00	586,339.00	0.00	586,339.00		

cription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
T INCREASE (DECREASE) IN FUND MALANCE (C + D4)		247,520.00	(376,849.00)	(116.658.67)	(376,849.00)		
FUND BALANCE, RESERVES	i i				10100000		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	538,342.00	376,849.00		376,849.00	0.00	0.
b) Audit Adjustments	9793	0.00	0.00	L	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)		536,342.00	376,849.00	- [376,849,00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)		536,342.00	376,849.00		376,849.00		
) Ending Balance, June 30 (E + Fte)		783,862.00	0.00		0.00		
Components of Ending Fund Balance					0.50		
a) Nonspendable Revolving Cash							
Stores	9711	0.00	0.00	+	0.00		ustra. Vittoria
	9712	0.00	0.00		0.00		30
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		1 V 11
		1		Γ			
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00	. [_	0.00		
Other Assignments	9780	783,882,00	0.00				
e) Unassigned/Unappropriated	5100	700,002.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	_	0.00		

ription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Sudget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
NUE LIMIT SOURCES	Treasures croups	Object Codes		(B)	(C)	(0)	(E)	(F)
Principal Apportionment								
Charter Schools General Purpose Entitlement - State	e Aid	8015	9,473,013.00	9,247,239.00	2,492,942.00	9,247,239.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	ļ		0.0%
Revenue Limit Transfers							0.50	-0.076
Unrestricted Revenue Limit Fransfers - 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 Taxo	9\$	8096	1,677,049.00	1,544,906,00	402,126.44	1,544,908,00	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			11,150,062.00	10,792,145.00	2,895,068.44	10,792,145.00	0.00	0.0%
FEDERAL REVENUE			-					
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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 / JASA (Incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	150,000.00	150,000.00	150,000.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3899	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%
Piler Federal Revenue (incl. ARRA)	All Other	8290	0,00	0.00	0.00	0.00	0.00	0.0%
, FEDERAL REVENUE			0.00	150,000.00	150,000.00	150,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments	•							
Special Education Master Plan Current Year	6500	8311					[ł
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	9.00	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	130,513.00	130,574.00	0.00	130,574.00	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	0.60	0.0%

ription	Résource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
s Size Reduction Facilities	6200	8590	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	No. 1	0.0%
Quality Education Investment Act	7400	8590	0.00	0,00	0.00	0.00		0.0%
All Other State Revenue	All Other	8590	1,363,216.00	1,493,316.00	329,712.00	1,493,316.00		0.0%
TOTAL, OTHER STATE REVENUE			1,493,729.00	1,623,890.00	329,712.00	1,623,890.00		0.0%
OTHER LOCAL REVENUE								
Sales			İ					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		6632	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		9660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		6662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts				ĺ			1	
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		9675	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		į						
All Other Local Revenue		6699	0.00	250,316.00	125,218.00	250,318.00	0,00	0.0%
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
uner Transfers in		8781-8763	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								0.07
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00		
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	0.0%
Other Transfers of Apportionments	••••	5.55	0.00	0.00	9.00	0.00	0.00	0.0%
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			0.00	250,316.00	125,216.00	250,316.00	0.00	0.0%
TOTAL REVENUES			12,643,791.00	12,816,351.00	3,499,998.44	12,816,351.00		

		·						
ription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
FICATED SALARIES	Nesoulte Codes	Coject Codes		(6)	(C)	(D)	(E)	(F)
in in its dieses						1		
Certificated Teachers' Salaries		1100	4,794,281.00	5,071,529.00	1,683,084.69	5,071,529.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	222,622.00	282,490.00	100,038.48	282,490.00	0,00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	829,961.00	879,070.00	249,517.11	879,070.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	32,865.00	14,204.05	32,965.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,846,864.00	6,265,954.00	2,046,842.33	6,265,954.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified leads attack Colories								
Classified Instructional Salaries		2100	14,300.00	15,621.00	5,441,89			0.0%
Classified Support Salaries		2200	237,496.00	248,453.00	82,315.91			0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00			0.0%
Citerical, Technical and Office Satarles		2400	327,920.00	372,493.00	113,644.70		0.00	0.0%
Other Classified Salaries		2900	55,204.00	80,383.00	25,889.73		0.00	0.0%
TOTAL, CLASSIFIED SALARIES			634,920.00	714,950.00	228,272.23	714,950.00	0.00	0.0%
EMPLOYEE BENEFITS							i	
STRS		3101-3102	488,561.00	497,482.00	165,054.47	497,482.00	0.00	0.0%
PERS		3201-3202	68,692.00	69,694.00	21,623.05	69,894.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	133,956.00	142,933.00	46,172.48	142,933.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,371,485.00	1,103,224.00	356,884.82		0.00	0.0%
Unemployment insurance		3501-3502	75,858.00	120,493.00	40,481,18	120,493.00	0.00	0.0%
Workers' Compensation		3601-3602	218,578.00	193,916.00	84,550.91	193,916.00	0.00	0.0%
Allocated		3701-3702	11,793.00	15,916.00	5,280.66	15,916.00	0.00	0.0%
eB, Active Employees		3751-3752	96,943.00	124,495.00	40,516.88	124,495.00	0.00	0.0%
PERS Reduction		3801-3802	14,549.00	13,942.00	4,251.88	13,942,00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	145,576.00	50,233.81	"-"	0.00	0.0%
TOTAL EMPLOYEE BENEFITS		ſ	2,480,415.00	2,427,871.00	795,029.90	2,427,871.00	0.00	0.0%
BOOKS AND SUPPLIES						2,727,011.00	0,00	. 0.0%
Approved Textbooks and Core Curricula Materials		4100	279,423.00	465,744.00	170,585.38	465,744.00	0.00	0.0%
Books and Other Reference Materials		4200	17,000,00	27,876.00	21,808.15	27,878.00	0.00	0.0%
Materials and Supplies		4300	810,422.00	818,017.00	62,891.91	818,017.00	0.00	0.0%
Noncapitalized Equipment		4400	161,477.00	227,557.00	76,354.16	227,557.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,268,322.00	1,539,194.00	331,639.60	1,539,194.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,378.00	26,361.00	18,985.55	26,361,00	0.00	0.0%
Dues and Memberships		5300	13,948.00	16,598.00	11,684.00	16,598.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	382,270.00	319,150.00	47,672.99	319,150.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	ŀ	5800	642,564.00	711,318.00	14,205.84	711,318.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
of Direct Costs - Interfund		5750	125,074.00	141,245.00	51,540.81	141,245.00	0.00	0.0%
nel/Consulting Services and								
Operating Expenditures		5900	1,317,235.00	1,495,545.00	45,089.63	1,495,545.00	0.00	0.0%
Communications		5900	0.00	300.00	6.68	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		2,494,469.00	2,710,517.00	189,165.50	2,710,517.00	0.00	0.0%

iption Re	source Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff Column B & D
LOUTLAY			154	10/	199	, <u>, , , , , , , , , , , , , , , , , , </u>	(F)
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	37,042.00	11,903,55	37,042.00		0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	37,042.00	11,903.55	37,042.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition				}	1		
Tuition for Instruction Under Interdistrict Attendance Agreemen	ts 7110	0.00	0.00	0.00	0.00	0,00	0.0%
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs Other Transfers Out	7143	0.00	0.00	0.00	0.00	0.00	0.0%
1							ſ
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	678.00	113.00	678.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	83,333.00	13,889.00	83,333.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	<u> </u>	0.00	84,011.00	14,002.00	84,011.00	0.00	0.0%
OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		12,724,990.00	13,779,539.00	3,616,855.11	13,779,539.00		

iption	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
FUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	328,719.00	599,931.00	0.00	599,931.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			328,719.00	599,931.00	0.00	599,931.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	13,592.00	0.00	13,592,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	13,592.00	0.00	13,592.00	0.00	0.0%
OTHER SOURCES/USES					3.23	10,002.00	0.00	, , , , , , , , , , , , , , , , , , ,
sources								
Other Sources					<u> </u>			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	9.00	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%
UŞEŞ								
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%
BUTIONS								
Contributions from Unrestricted Revenues		8990	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	0.60	0.00	9.00	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	•				U.00	5,50		V.V 70
(a-b+c-d+e)]	328,719.00	586,339.00	0.00	596,339.00		

			-	1	-		
eription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
/ENUES							and the second
							- N/A
Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	6.00	0.0%
2) Federal Revenue	8100-8299	798,585.00	798,585.00	1.34	796,585.00	0.00	0,0%
3) Other State Revenue	8300-8599	3,505,812.00	3,534,807.00	375,873.00	3,534,807.00	0.00	0.0%
4) Other Local Revenue	8600-8799	199,055.00	69,040.00	38,515.25	89,040.00	0.00	0.0%
5) TOTAL REVENUES		4,501,452.00	4,400,432.00	414,389.59	4,400,432.00	1 2 22.	
8. EXPENDITURES			-	-			
1) Certificated Salaries	1000-1999	1,700,682.00	1,642,291.00	499,826.88	1,642,291.00	0.00	0.0%
2) Classified Salaries	2000-2999	347,459.00	362,248.00	108,133.28	362,246.00	0.00	0.0%
3) Employee Benefits	3000-3999	574,611.00	687,778.00	221,110.44	687,778.00	0.00	0.0%
4) Books and Supplies	4000-4999	711,275.00	210,689.00	7,408.38	210,689.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	356,318.00	428,201.00	169,362,12	428,201.00	0.00	0.0%
6) Capital Outlay	6000-6999	400,000.00	405,927.00	18,476.91	405,927.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	113,075.00	113,075.00	0.00	113,075.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,303,420.00	3,850,207.00	1.024,318.01	3,850,207,00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - 89)		198,032.00	550,225.00	(609,928.42)	550,225.00		
D. OTHER FINANCING SOURCES/USES]		
terfund Transfers					•		
Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	975,114.00	0.00	975,114.00	0.00	0.0%
2) Other Sources/Uses a) Sources							- 1
1	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	(975,114.00)	0.00	(975,114.00)		

detten	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INCREASE (DECREASE) IN FUND SALANCE (C + D4)		198,032.00	(424,889.00)	(609,928.42)	(424,889.00)		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance			;				
a) As of July 1 - Unaudited	9791	0.00	424,693.00		424,893.00	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	424,893.00		424,693.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	424,893.00		424,893.00		
?) Ending Balance, June 30 (E + Fte)		198,032.00	4.00		4.00		
Components of Ending Fund Balanca				and the second			
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		e in the gri
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	4.00		4.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		70. 24.3
Other Commitments d) Assigned	9780	0.00	0.00		0.00		y Ji
Other Assignments	9780	198,032.00	0.00		0,00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Jnassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

ription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col 5 & D) (E)	% Diff Column B & D (F)
AL REVENUE								
Interagency Contracts Between LEAs		8265	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (ind. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	6290	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%
Other Federal Revenue (incl. ARRA)	All Other	8290	798,585,00	796,585.00	1.34	798,585.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			796,585.00	798,585.00	1.34	798,585.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	6311	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	3,505,812.00	3,534,807.00	375,873.00	3,534,807.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,505,812.00	3,534,807.00	375,873.00	3,534,807.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	3,000.00	0.00	3,000.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investre	nents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts The dust Education Fees		8671	116,880.00	3,000.00	24,785.00	3,000.00	_ 0.00	0.0%
agency Services		8677	19,705.00	11,555.00	9,010.00	11,555.00	0.00	0.0%
Other Local Revenue		ſ						
All Other Local Revenue		8699	52,470.00	51,485.00	4,720.25	51,485.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			199,055.00	69,040.00	38,515.25	69,040.00	0.00	0.0%
TOTAL, REVENUES			4,501,452.00	4,400,432.00	414,389.59	4,400,432,00		

eréption	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & 0) (E)	% Diff Column B & D
CATED SALARIES							
Certificated Teachers' Salaries	111	00 1,372,012.00	1,303,033.00	389,505.73	1,303,033.00	0.00	0.0
Certificated Pupil Support Salaries	120	00 107,602.00	118,190.00	38,631.83		1	0,1
Certificated Supervisors' and Administrators' Salaries	130	0 221,068.00				0.00	0.0
Other Certificated Salaries	190	0.00	0.00			0.00	0.0
TOTAL CERTIFICATED SALARIES	· · ·	1,700,682.00	1,842,291.00	499,826.88		0.00	0.0
CLASSIFIED SALARIES							<u></u>
Classified Instructional Solaries	210	01,425.00	1,425.00	0.00	1,425.00	0.00	0.0
Classified Support Salaries	220	0 80,094.00	79,821.00	25,038.15	79,821.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	230	0 0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	240	0 247,806.00	252,866.00	79,630.16	252,866.00	0.00	0.0
Other Classified Salaries	290	0 18,134.00	28,134.00	3,466.97	28,134.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		347,459.00	362,248.00	108,133.28	362,246.00	0.60	0.0
EMPLOYEE BENEFITS							
STRS	, 3101-3	102 137,753.00	122,373.00	34,168.82	122,373.00	0.00	0.0
PERS	3201-3	202 40,691.00	51,031.00	16,633.42	51,031.00	0.00	0.0
OASOI/Medicare/Alternative	3301-3	302 <u>54,222.00</u>	66,154.00	16,910.38	<u>66,154.00</u>	0.00	0.0
Health and Welfare Benefits	3401-3	402 329,230.00	302,723.00	107,169.96	302,723,00	0,00	0.0
Unemployment Insurance	3501-3	502 31,433.00	31,064.00	10,654,38	31,064.00	0.00	0.0
Workers' Compensation	3601-3	602 42,997:00	52,318.00	16,998.09	52,318.00	0.00	0.0
Allocated	3701-3	702 11,807.00	12,712.00	1,344.08	12,712.00	0.00	0.0
di, Active Employees	3751-3	752 22,988.00	28,287.00	10,512.31	28,287.00	0.00	0.09
PERS Reduction	3801-3	3,690.00	7,202.00	2,357.00	7,202.00	0.00	0.01
Other Employee Benefits	3901-3	0.00	13,914.00	4,362.00	13,914.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		674,611.00	687,778.00	221,110.44	687,778.00	0.00	0.09
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	16,411.00	16,411.00	0.00	16,411.00	0.00	0.09
3coks and Other Reference Materials	4200	14,430.00	14,430.00	287.35	14,430.00	0.00	0.09
Asterials and Supplies	4300	682,531.00	161,945.00	7,121.03	151,945.00	0.00	0.09
loncapitalized Equipment	4400	17,903.00	17,903.00	0.00	17,903.00	0.00	0.09
OTAL BOOKS AND SUPPLIES		711,275.00	210,689.00	7,406.38	210,689.00	0.00	0.09

ription Rese	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget(B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	% Diff Column 8 & D (F)
ES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	19,428.00	19,428.00	(124.00)	19,428.00	0.00	0.0
Dues and Memberships	5300	1,528.00	1,528.00	0.00	1,528.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	143,851.00	143,851.00	23,169.65	143,851,00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	13,150.00	72,935.00	67,103.96	72,935.00	0.00	0.0
Transfers of Direct Costs	5710	06.0	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	63,164.00	63,214.00	14,587.66	63,214.00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	111,345.00	123,393.00	64,618.00	123,393.00	0.00	0.0
Communications	5900	3,852.00	3,852.00	6.85	3,852.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		356,318.00	428,201.00	169,362.12	428,201.00	0.00	0.0
APITAL OUTLAY							
and	6100	0.00	0.00	0.00	0.00	0.00	0.0
and Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	400,000.00	405,927.00	18,476.91	405,927.00	0.00	0.0
quipment	6400	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
OTAL, CAPITAL OUTLAY		400,000.00	405,927.00	18,476.91	405,927.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Costs)		1					
uitton		[
i, Excess Costs, and/or Deficit Payments							
nents 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
ebt Service		İ			i		
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
HER OUTGO - TRANSFERS OF INDIRECT COSTS				T			
ranafers of Indirect Costs - Interfund	7350	113,075.00	113,075.00	0.00	113,075.00	0.00	0.09
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		113,075.00	113,075.00	0.00	113,075.00	0.00	0.09
TAL, EXPENDITURES		4,303,420.00	3,850,207.00	1,024,318.01	3,850,207,00		

cription	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund								
		7613	0.00		0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	975,114.00	0.00	975,114.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	975,114.00	0.00	975,114.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								!
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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				0.0%
All Other Financing Sources		8979	0.00	0.00				0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00			
USES					0.00	<u> </u>	0.00	0.0%
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%
TAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
MBUTTONS							V. W.	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	A 44
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	9.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(975,114.00)	0.00	(975,114.00)	0.00	0.0%

ription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff Column B & O (F)
ENUES							* * * * * * * * * * * * * * * * * * * *
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	10,781.00	9,000.00	833.94	9,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	4,069,694.00	3,505,664.00	51.80	3,505,664.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	147.00	872.54	147.00	0.00	0.0%
5) TOTAL, REVENUES		4,080,475.00	3,514,811.00	1,558.28	3,514,811.00		
B. EXPENDITURES				-			
1) Certificated Salaries	1000-1999	1,291,111.00	1,216,800.00	445,752.84	1,216,800.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,199,534,00	972,656.00	373,808.97	972,656.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,132,184.00	1,027,018.00	373,849.57	1,027,018.00	0.00	0.0%
4) Books and Supplies	4000-4999	195,831.00	79,429.00	15,790.18	79,429.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	87,970.00	69,169.00	29,272.42	69,169.00	0.00	0.0%
8) Capital Outley	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	6.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	173,845.00	149,739.00	71,24	149,739.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,080,475.00	3,514,811.00	1,238,345.22	3,514,811.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		0.00	0.00	(1,236,786,94)			
D. OTHER FINANCING SOURCES/USES		Ţ.Ţ.	0.90	(1,200,100,94)	0.00	TO THE REST STREET	<u> 2420 1 143 (0. </u>
erfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
D) 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	6980-8999	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		

INCREASE (DECREASE) IN FUND	iption	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 0.00 204,918.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		•	0.00	0.00	(1,236,786,94)	0.00		
a) As of July 1 - Unaudited 9791 0.00 204,918.00 204,918.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	FUND BALANCE, RESERVES							
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
C) As of July 1 - Audited (F1a + F1b) d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	a) As of July 1 - Unaudited	9791	0.00	204,918.00		204,918.00	0.00	0,0
d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
Adjusted Beginning Balance (F1c + F1d)	c) As of July 1 - Audited (F1a + F1b)		0.00	204,918.00		204,918.00		
2) Ending Balance, June 30 (E + F1e)	d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Expenditures 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 0.00 204,918.00 204,918.00 c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Committments 9780 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00	e) Adjusted Beginning Balance (F1c + F1d)		0.00	204,918.00		204,918.00		
a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 Prepaid Expenditures 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 0.00 204,918.00 204,918.00 C) Committed 9750 0.00 0.00 0.00 Stabilization Arrangements 9750 0.00 0.00 0.00 Other Committments 9760 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00	2) Ending Balance, June 30 (E + F1e)		0.00	204,918.00		204,918.00		
Revolving Cash 9711 0.00 0.00 0.00 0.00								
Prepaid Expenditures 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 0.00 204,918,00 204,918,00 Committed 9750 0.00 0,00 0,00 Other Committments 9780 0.00 0.00 0.00 d) Assigned 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated 9780 0.00 0.00 0.00		9711	0.00	0.00		0.00		
All Others 9719 0.00 0.00 0.00 b) Restricted 9740 0.00 204,918.00 204,918.00 c) Committed 9750 0.00 0.00 0.00 Other Committments 9780 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00	Stores	9712	0.00	0.00		0.00		
b) Restricted 9740 0.00 204,918.00 204,918.00 C) Committed 9750 0.00 0.00 0.00 0.00 0.00 O) O) O) O) O) O) O) O) O) O) O) O) O)	Prepaid Expenditures	9713	0.00	0.00		0.00		
C) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 Other Committments 9780 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 Unassigned/Unappropriated	All Others	9719	0.00	0.00		0.00		
Stabilization Arrangements 9750 0.00 0.00 0.00	•	9740		204,918.00		204,918.00		
Other Commitments 9780 0.00 0.00 0.00 d) Assigned 00 0.00 0.00 0.00 Other Assignments 9780 0.00 0.00 0.00 e) Unassigned/Unappropriated 0.00 0.00 0.00	•	9750		0.00		480		
Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated 0.00 0.00				• •				
e) Unassigned/Unappropriated	d) Assigned							an india. Na india.
e) Unassigned/Unappropriated	Other Assignments	9780	0.00			0.00		
Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	. •							
	Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	数据证据	

ription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Sudget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Olff Column B & D (F)
AL REVENUE						-		
Child Nutrition Programs		8220	9,000.00	9,000.00	833.94	9,000.00	<u>0.00</u>	0.0%
Interagency Contracts Between LEAs		8285	0,00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	1,781.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,781.00	9,000.00	833.94	9,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	\$00.00	500.00	51.80	500.00	0.00	0.0%
Child Development Appartionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	4,089,194.00	3,495,164,00	0.00	3,495,164.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,069,694.00	3,505,664.00	51,80	3,505,664.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		6634	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				1	!			
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%
Local Revenue								
Other Local Revenue		8699	0.00	147.00	672.54	147.00	0.00	0.0%
All Other Transfers in from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	147.00	672.54	147.00	0.00	0.0%
TOTAL, REVENUES			4,080,475.00	3,514,811.00	1,558,28	3,514,811,00		

cription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
FICATED SALARIES							15/	, W
Certificated Teachers' Salaries		1100	1,176,533.00	1,098,360.00	407,122.66	1,098,360.00	0.00	0.
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.
Certificated Supervisors' and Administrators' Salaries		1300	114,578.00	118,440.00	38,630.18	118,440.00	0.00	0.
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES			1,291,111.00	1,216,600.00	445,752.84	1,216,800.00	0.00	0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	662,503.00	595,596.00	236,880.90	595,596.00	0.00	0
Classified Support Salaries		2200	0.00	0.60	0.00	0.00	0.00	0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0
Clerical, Technical and Office Salaries		2400	182,701.00	153,459.00	53,272.35	153,459.00	0.00	0
Other Classified Salaries		2900	354,330.00	223,601.00	83,455.72	223,601.00	0.00	0
TOTAL, CLASSIFIED SALARIES			1,199,534.00	972,656.00	373,608.97	972,656.00	0.00	a
EMPLOYEE BENEFITS								
STRS		3101-3102	110,575.00	97,100.00	35,283.37	97,100.00	0.00	0
PERS		3201-3202	72,333.00	49,811.00	18,034.15	49,811.00	0.00	0
CASDI/Medicare/Alternative		3301-3302	106,688.00	85,006.00	31,932.70	85,008.00	0.00	0
Health and Welfare Benefits		3401-3402	649,897.00	570,558.00	207,931.44	570,558.00	0.00	
Unemployment insurance		3501-3502	20,891,00	38,824.00	14,576.03	38,824.00	0.00	0
Workers' Compensation		3601-3602	42,997:00	61,910.00	23,223.23	61,910.00	0.00	0.
Allocated		3701-3702	19,094.00	6,553,00	3,242.47	8,553.00	0.00	0.
EB, Active Employees		3751-3752	39,267.00	57,784.00	20,029.03	57,764.00	0.00	
PERS Reduction		3801-3802	15,655.00	9,572.00	3,411.82	9,572.00	0.00	0.
Other Employee Benefits		3901-3902	54,587.00	49,920.00	16,205.33	49,920.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			1,132,184.00	1,027,018.00	373,849.57	1,027,018.00	0.00	0.
OOKS AND SUPPLIES							Ţ	-
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	370.00	0.00	0.00	0.00	0.00	0.1
Asterials and Supplies		4300	106,237.00	47,489.00	13,111.98	47,489.00	0.00	0.0
Noncapitalized Equipment		4400	5,690.00	2,096.00	0.00	2,096.00	0.00	0.0
Food		4700	63,534.00	29,844.00	2,678.20	29,844.00	0.00	0.0
OTAL, BOOKS AND SUPPLIES		[195,831.00	79,429.00	15,790.18	78,429.00	0.00	0.0

eription Resou	rice Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Colum B & (F)
CES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	_ 0.00	0.00	0.00	
Travel and Conferences	5200	4,794.00	2,350.00	81.43			a
Dues and Memberships	5300	0.00	250.00	0.00			
Insurance	5400-5450	0.00	0.00	0.00	0.00		٥
Operations and Housekeeping Services	5500	10,600.00	1,297.00	297.31	1,297.00		C
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	23,411.00	19,309.00	17,518.53	19,309.00	0.00	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00		0
Transfers of Direct Costs - Interfund	5750	11,732.00	13,829.00	7,643.65	13,829.00	0.00	
Professional/Consulting Services and Operating Expenditures	5800	31,355.00	30,174.00	3,731.50	30,174.00	0.00	
Communications	5900	6,078.00	1,950.00	0.00	1,960.00	0.00	. 0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		87,970.00	69,169.00	29,272.42	69,169.00	0.00	
APITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0,00	0.
and improvements	6170	0.00	0.00	0.00	0.00	0.00	0
Suildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	. 0
Equipment Replacement	e500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.
THER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out			[į	
ner Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.
Service		İ	Ì				
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
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.6
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
ransfers of Indirect Costs - Interfund	7350	173,845.00	149,739.00	71.24	149,739.00	0.00	0.0
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	<u>.</u>	173,845.00	149,739.00	71.24	149,739.00	0.00	0.0
TAL EXPENDITURES		4,080,475.00	3,514,811.00	1,238,345.22	3,514,811.00		

				Board Approved		Projected Year	Difference	% Diff Column
Rescription	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B & D (F)
RFUND TRANSFERS					-			
				i				
INTERFUND TRANSFERS IN				į				
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCESAUSES				-				
SOURCES					:	<u>.</u>		
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
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	
-		0010						0.0%
(e) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Trensfers of Funds from Lapsed/Reorganized LEAs		7851						
·			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%
OTAL, USES		_	0.00	0.00	0.00	0.00	0.00	0.0%
RIBUTIONS		ĺ						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	6.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
						4.44		
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

				Board Approved		Projected Year	Difference	% Diff Column
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D)	B & D (F)
VENUES								
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	2,346,899.71	12,984,838.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,129,434.00	1,134,890.00	199,249.68	1,134,890.00	0.00	0.0%
4) Other Local Revenue		8600-8799	785,821.00	800,821.00	137,022.03	800,821.00	0.00	0.0%
5) TOTAL REVENUES			14,900,093.00	14,920,549.00	2,683,171.42	14,920,549.00		
B. EXPENDITURES		ı						
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,882,571.00	5,101,422.00	1,705,806.69	5,101,422.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,171,893.00	3,305,196.00	1,076,018.75	3,305,196.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,490,093.00	6,638,528.00	1,767,048.45	6,838,528.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	618,770.00	980,490.00	182,814.22	980,490.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,870.00	2,870.00	0.00	2,870.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	•	7100-7299,						
Cusus)		7400-7499	342,012.00	342,012.00	0.00	342,012.00	0.00	0.0%
5) Other Outgo - Transfers of Indirect Costs		7300-7399	786,904.00	786,904.00	0.00	786,904.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,295,113.00	17,357,422.00	4,731,686.11	17.357.422.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4 005 000 00					
D. OTHER FINANCING SOURCES/USES			(1,395,020.00)	(2,436,873.00)	(2,048,514.69)	(2,436,873,00)	<u>it se se keliĝis</u> til it	55,10,2,8 <u>2,1</u>
esterfund Transfers		[1					
Transfers in		6900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
Transfera Out		7800-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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		
3) Contributions		6980-8999	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		0.070

Pescription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
T INCREASE (DECREASE) IN FUND ALANCE (C + D4)		(1,395,020.00)	(2,436,873.00)	(2.048.514.69)	(2.436.873.00)		
F. FUND BALANCE, RESERVES		(1,540,520,50)	(2,400,070,00)	12,040,314,031 14,040,413,00 14,040,413,00	[2,50,673.00]		, .
1) Beginning Fund Balance		i					
a) As of July 1 - Unaudited	9791	7,497,698.00	9,227,160.00		9,227,180.00	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)		7,497,698.00	9,227,160.00		9,227,160.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		7,497,698.00	9,227,160.00		9,227,160.00		1 1 1
2) Ending Balance, June 30 (E + F1e)		6,102,678.00	6,790,287.00		6,790,287,00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash							
-	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	6,102,678.00	6,790,287.00	세계 (1) 설립	6,790,287.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0,00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		ar Digital Hotel ear
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	×å Auti Ag∕tia∏	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cof B & D) (E)	% Diff Column B & D (F)
ENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE					-			
Child Nutrition Programs		8220	12,984,838.00	12,984,838.00	2,346,899.71	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%
TOTAL, FEDERAL REVENUE			12,984,838.00	12,984,838.00	2,346,899.71	12,984,838.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,129,434.00	1,134,690.00	199,249.68	1,134,890.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,129,434,00	1,134,890.00	199,249.68	1,134,890.00	0,00	0.0%
OTHER LOCAL REVENUE					-			
Sales				ŀ	ļ			
Sale of Equipment/Supplies		8631	0.00	9,00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	760,821.00	760,821.00	136,805.26	760,821.00	0.00	0.0%
Leases and Rentals		9650	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8860	25,000.00	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%
es and Contracts								
regency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	216.77	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			785,821.00	800,821.00	137,022.03	800,821.00	0.00	0.0%
TOTAL, REVENUES			14,900,093.00	14,920,549.00	2,683,171,42	14,920,549.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NFICATED SALARIES						1-1	(2)	
								ĺ
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0,00	0.00		0.0%
Other Cartificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES						;		
Classified Support Salaries		2200	2,789,012.00	2,864,394.00	1,012,848,07	2,864,394.00	0.00 :	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,508,976.00	1,554,343.00	553,298,14	1,554,343.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	449,807.00	548,015.00	139,662.48	548,015.00	0.00	0.0%
Other Classified Salaries		2900	136,776.00	138,870.00	0.00	136,670.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,882,571.00	5,101,422.00	1,705,806.69	5,101,422.00	0.00	0.0%
EMPLOYEE BENEFIT\$								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	406,324.00	408,419.00	135,277.80	408,419,00	0.00	0.0%
OASDI/Medicare/Atternative		3301-3302	379,335.00	405,103.00	122,723.67	405,103.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,866,541.00	1,821,937.00	576,149.93	1,821,937.00	0.00	0.0%
Unemployment Insurance		3501-3502	48,238.00	89,989.00	30,885.59	69,989.00	0.00	ů.0%
Workers' Compensation		3601-3602	105,401.00	149,976.00	49,275.33	149,976.00	0.00	0.0%
OPEB, Allocated		3701-3702	37,551.00	14,277.00	3,790.78	14,277.00	0.00	0.0%
OPEB, Active Employees		3751-3752	108,704.00	199,064.00	64,440.43	199,064.00	0.00	0.0%
PERS Reduction		3801-3802	25,000,00	25,000.00	25,000.00	25,000.00	0.00	0.0%
Employee Benefits		3901-3902	194,799.00	191,431.00	68,475.22	191,431.00	0.00	0.0%
L, EMPLOYEE BENEFITS			3,171,893.00	3,305,196.00	1,076,018.75	3,305,196.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	65.00	65.00	0.00		0.00	0.0%
Materials and Supplies		4300	649,831.00	710,329.00	143,154.08	710,329.00	0.00	0.0%
Noncapitalized Equipment		4400	606,631.00	525,089.00	201,033.73	525,089.00	0.00	0.0%
Food		4700	5,233,566.00	5,603,045.00	1,422,858.64	5,603,045.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	·		6,490,093.00	6,636,528.00	1,767,048.45	6,838,528.00	0.00	0.0%

Pascription Res	ource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ICES AND OTHER OPERATING EXPENDITURES							
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	1,190.78	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	10,090.75	59,782.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	108,780.00	382,479.00	9,578.24	362,479.00	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	325,351.00	399,372.00	118,041.43	399,372.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	82,595.00	114,595.00	43,932.41	114,595.00	0.00	0.0%
Communications	5900	15,692.00	15,692.00	(19.39)	15,692.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3	618,770.00	980,490.00	182,814.22	980,490.00	0.00	0.0%
CAPITAL OUTLAY							
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	670.00	670.00	0.00	670.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	- ··	2,870.00	.2,870,00	0.00	2,870.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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	315,940,00	0.00	0.0%
_ OTHER OUTGO (excluding Transfers of Indirect Costs)		342,012.00	342,012.00	0.00	342,012.00	0.00	0.0%
R OUTGO - TRANSFERS OF INDIRECT COSTS						-	
Transfers of Indirect Costs - Interfund	7350	786,904.00	786,904.00	0.00	788,904.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		786,904.00	786,904.00	0.00	786,904.00	0.00	0.0%
TOTAL EXPENDITURES		16,295,113.00	17,357,422.00	4,731,888,11	17,357,422.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff Column B & D (F)
RFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(2) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					!			
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
BUTIONS								
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	6.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		Ī	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (8 - b + c - d + e)			0.00	0.00	0.00	0.00		0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
VENUES								
						İ		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	6.00	0.0%
2) Federal Revenue		8100-8299	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	1,500.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,500.00	0.00	0.00	0.00		
8. EXPENDITURES								
İ								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Sataries		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	680,746.00	71,630.00	75,437.00	71,630.00	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		7100-7299,	- ""					
Costs)		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			680,746.00	71,630.00	75,437.00	71,630,00		7.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)								
D. OTHER FINANCING SOURCES/USES			(679,246.00)	(71,630,00)	(75,437,00)	(71,630,00)	1 1 H.A. 1. 43, 155 (R.	
gterfund Transfers								
Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
o) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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			
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 Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Deff Column B & D (F)
T INCREASE (DECREASE) IN FUND PLANCE (C + D4)		(679,246.00)	(71,630.00)	(75.437.00)	(71,630.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	679,246.00	71,630.00		71,630.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		679,246.00	71,630.00		71,630.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		679,246.00	71,630.00		71,630.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balanca a) Nonspendable Revolving Cash	9711	0.00					
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0,00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		W.A.
Unassigned/Unappropriated Amount	9790	0.00	0.00	<u> </u>	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
R STATE REVENUE		1						
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						<u>-</u>		
Sales				İ				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	1,500.00	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							1	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	_		1,500.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		ł	1,500.00	0.00	0.00	0.00		4.4

Sescription Resour	ce Codes - Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SIFIED SALARIES				(G)		(5)	(*)
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	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS				·			
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.04
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASD/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	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.05
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0,00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0,00	0.00	0,00	0.09
BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
CES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	680,746.00	64,630.00	69,937.00	64,630.00	0.00	0.09
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	7,000.00	5,500.00	7,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		680,746.00	71,630.00	75,437.00	71,630.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings	8200	9.00	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	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					5,00	2.00	U.U.N
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
					<u> </u>		3.57
PENDITURES		680,746.00	71,630.00	75,437.00	71,630.00	· 18 18 18 18 18 18 18 18 18 18 18 18 18	

Gescription	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General, Special Reserve, & Building Funds	89	15 0.0	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in	89	19 0.0	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.0	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	76	9 0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	•	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCESAUSES							
SOURCES							
Other Sources	894						
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	89	5 0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	69	2 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources.	89	9 0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	6.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	765	1 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	789	9 0.00	0.00	0.00	0.00	0.00	0.0%
TAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
TRIBUTIONS							
Contributions from Unrestricted Revenues	898	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	899	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	899	7 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 (8 - b + c - d + e)		0.00	0.00	0.00	0.00		

Coscription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff Column B & D (F)
VENUES						<u>"</u>	
						1.1 1.1 1.1	
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	9600-8799	75,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
5) TOTAL, REVENUES		75,000.00	100,000.00	0.00	100,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	925,989.00	900,339.00	96,759.58	900,339.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	233,741.00	586,265.00	182,250.64	586,265.00	0.00	0.0%
6) Capital Outlay	6000-6999	18,164,879.00	15,165,649.00	1,718,445.68	15,165,649.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	0.00	14,424,078.00	9,492,946.88	14,424,078.00	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		19,324,609.00	31,078,331,00	11,490,402.78	31,078,331.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - 89)		(19,249,609,00)	(30,976,331.00)	(11,490,402,78)	(30,976,331,00)		
D. OTHER FINANCING SOURCES/USES							.
terfund Transfers Transfers In	600A 000A			<u> </u>			
	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	7630-7 6 99	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		7.73

Description	Resource Codes Object	Original B	udget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(19.245	.609.001	(30,976,331,00	(11,490,402.76	(30,976,331,00)		
F. FUND BALANCE, RESERVES	· · ·			(00)01.0100	(1,740,402.)	(30,870,331.00)		
1) Beginning Fund Balance a) As of July 1 - Unaudited	97	791 21 231	.168.00	30,976,331,00		20.078.204.00		
b) Audit Adjustments		93	0.00	0.00		30,976,331.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		21,231	,168.00	30,976,331.00		30,978,331.00	9,00	0.0%
d) Other Restatements	97	95	0.00	0.00	The Late of the Control	0.00	0.00	0.0%
e) Adjusted Beginning Salance (F1c + F1d)		21,231	168.00	30,976,331.00		30,976,331.00		
2) Ending Balance, June 30 (E + F1e)		1,981	,559.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	97	11 1,981,	559.00	0.00		0.00		
Stores	97		0.00	0.00		0.00		
Prepaid Expenditures All Others	97		0,00	0.00		0.00		
b) Legally Restricted Balance	97		0.00	0.00		0.00		
c) Committed	974	40	0.00	0.00		0.00		
Stabilization Arrangements	975	50 <u> </u>	0.00	0.00		0.00		
Other Commitments d) Assigned	976	30	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	976	30	0.00	0.00		0.00		
Reserve for Economic Uncertainties	978	N9	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	979	ю	0.00	0.00		0.00		3.5

Pescription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ERAL REVENUE					•		
FEMA	9281	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		0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	1 "	Ι''''
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other						 	İ
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
THER LOCAL REVENUE							
County and District Taxes	i			İ			
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	0.01
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	2724						
Other	9621	0,00	0.00	0.00	0.00	0.00	0.09
	9622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to Rt. Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
enalties and Interest from Delinquent							
n-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies	9631						
Leases and Rentals	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0,00	0.09
Interest	8650	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8660	75,000.00	100,000.00	0.00	100,000.00	0.00	0.09
	8662	0,00	0.00	0.00	0.00	0,00	0.09
Other Local Revenue	[Ì			
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
III Other Transfers in from Alf Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER LOCAL REVENUE		75,000.00	100,000.00	0.00	100,000.00	0.00	0.09
OTAL, REVENUES		75,000.00	100,000.00	0.00	100.000.00	三方950年	* 4

		 _	Öriginal Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col R = D)	% Diff Column
Description	Resource Codes	Object Codes		(B)	(C)	(D)	(Col B & D) (E)	B&D (F)
SIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salari	98	2300	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		0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		i						
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%
OASDVMedicare/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	6.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
ials and Supplies		4300	636,670,00	626,174.00	19,550.42	626,174.00	0.00	0.0%
capitalized Equipment		4400	289,319.00	274,165.00	77,209.16	274,165.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			925,989.00	900,339.00	96,759.58	900,339.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITE	RES							
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, Lesses, Repairs, and Noncapitalized Impr	Overnents .	5600	91,127.00	226,360.00	42,491,00	226,360.00	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	21,022.00	21,087.00	43,263.51	21,087.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	121,592.00	338,818.00	96,496.13	338,818.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EX	PENDITURES		233,741.00	586,265.00	182,250.64	588,285.00	0.00	0.0%

Sescription Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	8,400.00	(8,604.22)	8,400.00	0,00	0.04
Buildings and Improvements of Buildings		6200	18,164,879.00	15,157,249.00	1,727,049.90	15,157,249.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0,00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL CAPITAL OUTLAY			18,164,879.00	15,165,649.00	1,718,445.68	15,165,649.00	0.00	0.09
THER OUTGO (excluding Transfers of Indirect Costs)								i
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Repayment of State School Building Fund Ald - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0,00	0.09
Debt Service - Interest		7438	0.00	474,078.00	347,946.68	474,078.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	13,950,000.00	9,145,000.00	13,950,000.00	0.00	0.09
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	ts}		0.00	14,424,078.00	9,492,946.88	14,424,078.00	0.00	0.09
OTAL EXPENDITURES			19,324,809,00	31,076,331.00	11,490,402,78	31,076,331.00		

Description REFUND TRANSFERS INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT To: State School Building Fund/	Resource Codes	Object Codes	Original Budget	Board Approved Operating Sudget (B)	Actuals To Data	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In (a) TOTAL INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT					1-1			- · · · ·
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT		8919						ı
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT		8919				-		
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	9.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00		0.00	0.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00		0.00			0.0%
OTHER SOURCES/USES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00	0.00	0.00	0.00	0.0%
sources		·		[
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	2,00	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				
Proceeds from Capital Leases		8972			0.00	0.00	0.00	0.0%
preeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Other Financing Sources		6979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		89/9	0.00	0.00	0.00	0.00	0,00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651		0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7599	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		[0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	. 0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.60	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EVENUES							
1) Révenue Limit Sources	8010-8099	3175 S. S. S. F. S. S.	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.01
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	1,841,381,00	2,336,381.00	740,628.84	2,336,381.00	0.00	0.09
5) TOTAL REVENUES		1,841,381,00	2,336,381.00	740,628.84	2,336,381.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	9.00	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	2,328,845.00	2,329,595.00	35,436,35	2,329,595.00	0.00	0.0%
6) Capital Outlay	6000-6999	938,035.00	937,285.00	347.87	937,285.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,424,139.90	3,424,139.00	907,445.00	3,424,139.00	0.00	0.0%
6) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		6,691,019.00	6,691,019.00	943,229,22	6,691,019.00		<u>. 0.0%</u>
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)					5,651,015.65		
). OTHER FINANCING SOURCES/USES		(4,849,638.00)	(4,354,638.00)	(202,900.38)	(4,354,638.00)	1,000,000,000,000,000	<u> </u>
Interfund Transfers Transfers in							
o) Transfers Out	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
,	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	9.00	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	0.00	0.076

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ET INCREASE (DECREASE) IN FUND JALANCE (C + D4)			(4,849,638.00)	(4,354,638.00)	(202,600.38)	(4.354.638.00)		
FUND BALANCE, RESERVES			_				-	
Beginning Fund Balance As of July 1 - Unaudited		9791	26,408,529.00	27,958,811.00		27,958,811,00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)	•	i	26,408,529.00	27,958,811.00		27,958,811.00		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)			26,408,529.00	27,958,811.00		27,958,811.00		, W.,
Components of Ending Fund Balance			21,558,891.00	23,804,173.00		23,604,173.00		
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0,00		7.5% - 46.6
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	21,558,891.00	23,604,173.00		23,604,173.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Sescription	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Dar Column B & D (F)
R STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		9615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		6616	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	650,000.00	0.00	650,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Texes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales				1-16				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	841,381.00	866,381.00	391,638.33	866,381.00	0.00	0.0%
Increase (Decrease) in the Fair Value of Investments	ı	8662	0.00	0.00	0.00	0.00	0.00	0.0%
s and Contracts								
Mitigation/Developer Fees		8681	1,000,000.00	820,000.00	348,990.51	829,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others	;	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,841,381.00	2,336,381.00	740,628.84	2,336,381.00	0.00	0.0%
TOTAL, REVENUES			1,841,381.00	2,336,381.00	740,628.84	2,336,381.00		

Description	lesource Codes C	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
TIFICATED SALARIES		70,000 DO200	(-)		101	10)		<u>(F)</u>
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.04
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
crae		B184 C :						
STRS PERS		3101-3102	0.00	0.00	0.00		0.00	0.09
OASDI/Medicare/Alternative		3201-3202	0.00	0.00	0.00	0.00	0.00	0.05
Health and Welfare Benefits		3301-3302	0.00	0.00	0.00	0.00	0.00	0.04
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3801-3602	0.00	0.00	0.00	0.00	0.00	0.05
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
L EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
KS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100						
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
_TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				0.00	0.00	0.00	0.00	0.0%
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	5	400-5450	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	538,021.00	538,021.00	31,481.60	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	2,951.00	2,951.00	71.20	2,951.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,787,873.00	1,788,623.00	3,883.55	1,788,623.00	0.00	0.0%
Communications		5900	8.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	ſ	2,328,845.00	2,329,595.00	35,436.35	2,329,595,00	0.00	0.0%



Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
AL OUTLAY							
Land	6100	1,600.00	1,600.00	0.00	1,600.00	0.00	0.0%
Land improvements	6170	558,876.00	556,176.00	0.00	556,176.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	377,559.00	379,509.00	347.87	379,509.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		938,035.00	937,285.00	347.87	937,285.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				·			
Other Transfers Out				-			1
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Servica - Interest	7438	1,933,760.00	1,933,760.00	907,445.00	1,933,760.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		3,424,139.00	3,424,139.00	907,445.00	3,424,139.00	0.00	0.0%
TOTAL, EXPENDITURES		6,691,019.00	6,691,019,00	943.229.22	6,691,019.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
ERFUND TRANSFERS	-							1
INTERFUND TRANSFERS IN								
Charles and the state of the st							İ	
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00					0.09
INTERFUND TRANSFERS OUT		 	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00				
Other Authorized Interfund Transfers Out		7619	0.00					
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00				1	
OTHER SOURCES/USES	-			0.00	0.00	0.00	0.00	0.09
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
OTAL, SOURCES	 .		0.00	0.00	0.00	0.00	0.00	0.0%
*								!
Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses		7851	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7699	0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS			17 27 47 W.	0.00	0.00	0.00	0.00	0.0%
		8 6 6						
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		S	6.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Sescription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Daff Column 9 & D (F)
EVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	50.00	150.00	0.00	150.00	0.00	0.0%
5) TOTAL REVENUES		60.00	150.00	0.00	150.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,		-				
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0,00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)	•				_		
D. OTHER FINANCING SOURCES/USES		60.00	150.00	0.00	150.00		[How 107] [4
nterfund Transfers Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7800-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	6930-8979	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		

Sescription	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
T INCREASE (DECREASE) IN FUND ALANCE (C + D4)		60.00	150.00	0.00	150,00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	24,987.00	25,022.00	•	25,022.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		24,987.00	25,022.00		25,022.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.01
e) Adjusted Beginning Balance (F1c + F1d)		24,987.00	25,022.00		25,022.00		
2) Ending Balance, June 30 (E + F1e)		25,047.00	25,172.00		25,172.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00	· ·	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	0.00	0.00		0.00		
c) Committed							l ved Gless Er fabilitek
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	25,047.00	25,172.00		25,172.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	Later and Later	0.00		

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ERAL REVENUE							:	
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		6631	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	150.00	0.00	150.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investment	5	8862	0.00	0.00	0.00	0.00	0.00	_ 0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60.00	150,00	0.00	150.00	0.00	0.0%
TOTAL, REVENUES			60.00	150.00	0.00	150.00		

	scription	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
	SHED SALARIES	INSOCIOS COOS CARS		(8)	(6)		(E)	(F)
	Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
	Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
	Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
	Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0.00	0.0%
	TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
	EMPLOYEE BENEFITS							
	STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
	PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
	OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
	Health and Welfare Senefits	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	6.00	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	0.60	0.00	0.00	0.0%
ł	BOOKS AND SUPPLIES							
	<u>Bo</u> oks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
4	als and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
٦	capitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
ĺ	TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
	SERVICES AND OTHER OPERATING EXPENDITURES							
	Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
ı	Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
1	insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
١	Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0.00	0.0%
İ	Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 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		2.5		2.5	
	Communications	5900 5900	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL, SERVICES AND OTHER OPERATING EXPENDI			0.00	0.00	0.00	0.00	0.0%
L	TOTAL SERVICES AND OTHER OPERATING EXPEND	IUNES	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column 8 & D (F)
PITAL OUTLAY						1	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land improvements	5170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	8400	0.00	0.00	0.00	0.00	0.00	
Equipment Replacement	6500	0.00	0.00	0.00	0.00		0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00		0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00		0.00	0.00	0.0%
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	6.00			
To County Offices	7212	0.00	0.00		0.00	0.00	0.0%
To JPAs	7213	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	7209	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00		
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00		0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
RFUND TRANSFERS							
						1	
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	6913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	•						
County School Facilities Fund	7613	0.00	0.00	0.00	0.00		0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					!		
SOURCES							
Proceeds						!	
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						5.20	0.27
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%
ceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES			1				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0.00	0,00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	9.00	0.0%
							Transport (1995)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		
(0.00	0.00	0.00	0.00		

Cescription	Resource Codes Object Code	Original Budget 8 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EVENUES							
						N. 19 20	
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
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	200,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
5) TOTAL, REVENUES		200,000.00	350,000,00	0.00	350,000.00		
8. EXPENDITURES	33 0						
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Safaries	2000-2999	386,022.00	396,741.00	132,246.92	396,741.00	0.00	0.0%
3) Employee Benefits	3000-3999	173,179.00	182,315.00	60,476.32	182,315.00	0.00	0.0%
4) Books and Supplies	4000-4999	2,259,070.00	1,574,646.00	219,624.18	1,574,648.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	961,120.00	840,787.00	55,390.88	840,787.00	0.00	0.0%
6) Capital Outlay	6000-6999	51,538,620.00	55,860,489.00	8,895,489.22	55,860,489.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,				į		
Costs)	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		55,318,011.00	58,854,978.00	9,363,207.50	58,854,978,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(55,118,011.00)	(58,504,978.00)	(9,363,207,50)	(58.504.978.00)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers 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%
Other Sources/Lises Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Day Column B & D (F)
T #NCREASE (DECREASE) IN FUND ALANCE (C + D4)			(55,118,011.00)	(58,504,978.00)	(9.383,207.50)	(58,504,978.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	55,118,011.00	78,811,391.00		78,811,391.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			55,118,011.00	78,811,391.00		78,811,391.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			55,118,011.00	78,811,391.00		78,611,391.00		
2) Ending Balance, June 30 (E + F1e)			0.00	20,306,413.00		20,306,413.00		
Components of Ending Fund Salance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		100
Prepaid Expenditures		9713	0.00	0.00		0.00	jes Aktoritation	
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.60	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	20,306,413.00		20,308,413.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Cescription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
RAL REVENUE								
FEMA		8281	0.00	0.00	0,00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							<u> </u>	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	 		200,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
TOTAL REVENUES			200,000,00	350,000,00	0.00	350,000,00		

			 	1	·		
Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Oifference (Col B & D)	% Diff Column B & D
SSIFIED SALARIES	- Indiana Control	(7)	(B)	(C)	(D)	(E)	(F)
Classified Support Salaries	2200	137,315.00	144,490.00	48,048.00	144,490.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	124,286.00	127,830.00	42,825.16	127,830.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	124,421.00	124,421.00	41,373.76	124,421.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	<u> </u>	386,022.00	396,741.00	132,246.92	396,741.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS							
PERS	3101-310			629.32	0.00	0.00	0.0%
	3201-3203			13,612.00	41,187.00	0.00	0.0%
OASDIMedicare/Alternative	3301-3302			9,739.55	30,430.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	56,683.00	56,883.00	18,892.44	56,883.00	0.00	0.0%
Unemployment insurance	3501-3502	3,793.00	7,195.00	2,396.84	7,195.00	0.00	0.0%
Workers' Compensation	3601-3602	7,807.00	13,541.00	3,823.84	13,541.00	0.00	0.0%
OPEB, Allocated	3701-3702	2,466.00	2,466.00	331.93	2,486.00	0.00	0.0%
OPEB, Active Employees	3751-3752	5,056,00	5,056.00	2,823.72	5,058,00	0.00	0.0%
PERS Reduction	3801-3802	9,282.00	9,282.00	2,728.54	9,282.00	0.00	0.0%
Other Employee Benefits	3901-3902	16,275.00	16,275.00	5,498.04	16,275.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		173,179.00	182,315.00	60,476.32	182,315.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200						
rials and Supplies	4200	0.00	0.00	0.00	0.00	0.00	0.0%
capitalized Equipment	4300	1,807,090.00	1,307,669.00	17,529.38	1,307,669.00	0.00	0.0%
YOTAL, BOOKS AND SUPPLIES	4400	651,980.00	266,977,00	202,097.80	266,977.00	0.00	0.0%
		2,259,070.00	1,574,646.00	219,624,18	1,574,646.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	1,315.00	1,315.00	11.04	1,315.00	0.00	0.0%
Insurance	5 400 -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 Improvement	5600	60,522.00	84,016.00	21,767.20	84,016.00	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	8,040.00	8,128.00	11,142.71	8,128.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	890,943.00	747,028.00	22,449.91	747,028.00	0.00	^~~
Communications	5900	300.00	300.00	0.00	300.00		0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE		961,120.00	840,787.00			0.00	0.0%
The state of the s		301,120.00	540,787.00	55,390.86	840,787.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TAL OUTLAY				:				
Cand		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land improvements		6170	7,228,268.00	12,664,384.00	127,660.02	12,664,384.00	0.00	0.09
Buildings and Improvements of Buildings		6200	44,310,332.00	43,198,105.00	6,767,809.20	43,196,105.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			51,538,620.00	55,860,489.00	8,895,469,22	55,860,489.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		Ì	İ					
Other Transfers Out		İ			·			
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service				İ				
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 Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			55,318,011.00	58,854,978.00	9,363,207.50	58,854,978.00		

Cescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
RFUND TRANSFERS		OUTS COURS		10)	(6)	(0)	LEI.	<u> </u>
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(8) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0,00	0.0%
To: State School Building Fund/								
County School Facilities Fund		. 7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	9.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		•						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	6.00	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%
poseds from Lease Revenue Sonds		6973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	<u> </u>	0.00	0.00	0.00	0.076
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	· ···-		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	9.00	0,0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.06	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (4 - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D _(F)
VENUES							
						-	
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. EXPENDITURES						A STATE OF THE STA	
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	0.60	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	7100-7299,						
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Ouigo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		9.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
nterfund Transfers 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		

Sescription	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
T INCREASE (DECREASE) IN FUND ALANCE (C + D4)		0.00	0,00	0.00	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	1,515.00	1,517.00		4.547.00		
b) Audit Adjustments	9793	0.00	0.00		1,517.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,515.00	1,517.00		1,517.00	U.G.	0.0%
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,515.00	1,517.00		1,517.00		
2) Ending Balance, June 30 (E + F1e)		1,515.00	1,517.00		1,517.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00	그리고 하는 경설로 11분들은 경설로 관련	
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others b) Legally Restricted Balance	9719 9740	0.00	0.00		0.00		
c) Committed	8170	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0,00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments a) Unassigned/Unapproprieted	9780	1,515.00	1,517.00		1,517.00		
Reserve for Economic Uncertainties	9769	0.00	0.00		Ó.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & 0 (F)
ERAL REVENUE				1-7-	15/	(4)	- (-)
Other Federal Revenue (incl. ARRA)	8290	0.00	0.00	0.00	0.00	0.00	_ ر
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE				0.55	0.00	0.00	J
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER STATE REVENUE		0.00	0.00	0.00	0.00		
OTHER LOCAL REVENUE				0.00	0.00	0.00	0.0
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	0.04
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.60	0.00	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0,00	0.00	0.00	0.09
ts of Sankarantin and	İ						
ile of Equipment/Supplies	8631	0.00	0,00	0.00	0.00	0.00	0.09
Leases and Rentals	8850	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
Alf Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTAL REVENUES		0.00	0.00	0.00	0.00		

Pescription	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Offference (Col B & D) (E)	% Diff Column B & D (F)
SIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.01
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	6.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
ials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
capitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	:						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	0.00	0.00	0.00	0.00	0.00	0.0%

Description F	tesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
TAL OUTLAY								
cand		8100	0.00	0.00	0.00	0.00	0.00	0.09
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.04
Buildings and Improvements of Buildings	•	6200	0.00	0.00	0.00	0.00	0.00	0.01
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out					1			
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	6.00	0.0
To County Offices		7212	. 0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.09
Debt Service		-						
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	9.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	[0.00	0.00	0.00	0.00	0.00	0.09
BEAL, EXPENDITURES			0.00	0.00	0.00			

Osscription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
RFUND TRANSFERS				177	(2)		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	<u>, , , , , , , , , , , , , , , , , , , </u>	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0,00		0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	_ 0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCESAUSES						5.55	
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951		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	5.00	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%
Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							5.57.
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	6,00	5 0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
evenues							
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. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	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		1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(2,100,00)	(2,100.00)				
D. OTHER FINANCING SOURCES/USES		[2,100,00]	(2,100.00)	0.00	(2,100.00)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
nterfund Transfers	:	j					
Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
ET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	_		(2,100,00)	(2,100,00)	0.00	(2.100.00)		
FUND BALANCE, RESERVES	_					14.100,007		
Beginning Fund Balance As of July 1 - Unaudited		9791	13,058.00	13,130.00		13,130.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			13,058,00	13,130.00		13,130.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,058.00	13,130.00		13,130.00		
2) Ending Balance, June 30 (E + F1e)			10,958.00	11,030.00		11,030.00		
Components of Ending Fund Batance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legativ Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments a) Unassigned/Unappropriated		9780	10,958.00	11,030.00		11,030.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	·	0.00		

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Oiff Column B & D (F)
RAL REVENUE							
Other Federal Revenue (incl. ARRA)	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	6572	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	7044						
Unsecured Roll	8611	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	9612 8613	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	9614	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes	5014	0.00	0.00	0.00	0.00	0.00	0.01
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	6.00	0.00	0.00	0.00	0.0
Interest	8860	0.00	0.00	0.00	0.00	0.00	0.09
Net increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
L, OTHER LOCAL REVENUE	,	0.00	0.00	0.00	0.00	0.00	0.09
AL REVENUES	······································	0.00	0.00	0.00	0.00		er et S
OTHER OUTGO (excluding Transfers of Indirect Costs)				ĺ			
Debt Service							
State School Building Repayment	7432	2,100.00	2,100.00	0.00	2,100.00	0.00	0.09
Payments to Original District							
for Acquisition of Property	7436	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.01
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	esta)	2,100.00	2,100.00	0.00	2,100.00	0.00	0.09
OTAL, EXPENDITURES		2,100.00	2,100.00	0.00	2,100.00		

Sescription	Résource Codes Object (Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
RFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	891	9 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	0.09
INTERFUND TRANSFERS OUT		F					
Other Authorized Interfund Transfers Out	761	9 0,00	0.00	0.00	0.00	0.00	0.01
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES						_	
SOURCES							
Other Sources						,	
County School Building Ald	896	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	896	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	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	785	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		0.00	0.90 į	0.00	0.00		

Pescription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals [D]	Difference (Col B & D) (E)	% Diff Column B & D (F)
VENUES				- 1 P			4
1) Revenue Limit Sources	2010 2000						
2) Federal Revenue	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
i '	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	250,800.00	0.00	250,800.00	0.60	0.0%
5) TOTAL REVENUES B. EXPENDITURES	. 10 - 60 - 60 - 60	300.00	250,800.00	0.00	250,800.00		
a carenotiones							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	1,635,000.00	0.00	1,635,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	1,635,000.00	0.00	1,635,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		300.00	(1,384,200.00)	0.00	(1,384,200.00)		
D. OTHER FINANCING SOURCES/USES							
terfund Transfers Transfers in	8900-8929	6.00	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%
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	8980-8969	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		

cription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INCREASE (DECREASE) IN FUND							
EALANCE (C + D4)	 	300.00	(1,384,200.00)	0.00	(1,384,200,00)		
FUND BALANCE, RESERVES							
4) Contaging Cond Delegan							
Beginning Fund Balance As of July 1 - Unaudited	9791	4,930,669.00	5,169,988.00		5,169,988.00	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00		
	3/33	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		4,930,669.00	5,169,988.00		5,169,988.00	1 12	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		4,930,669.00	5,169,988.00		5,169,988.00		
2) Ending Balance, June 30 (E + F1e)		4,930,969.00	3,785,788.00		3,785,788.00		
		4,000,000.00	2,755,755,55		2,100,100,00	n de la companya de la companya de la companya de la companya de la companya de la companya de la companya de Companya de la companya de la companya de la companya de la companya de la companya de la companya de la compa	
Components of Ending Fund Balanca a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
			W. C. V. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1. 19 1.				
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	0.00	3,783,196.00		3,783,196.00		
c) Committed						시민들은 보다	
Stabilization Arrangements	9750	0.00	0.00		0.00		19.
Other Commitments	9760	0.00	9.00		0.00		
d) Assigned	9750	0.001	0.00		<u> </u>		
Other Assignments	9780	4,930,969.00	2,592.00		2,592.00		1
e) Unassigned/Unappropriated	,	1,000,000			2,522.00		100
Reserve for Economic Uncertainties	9789	0.00	0.90		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description Resource	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
DERAL REVENUE						 (_	<u> </u>
Other Federal Revenue (incl. ARRA)	8290	0.00	0.00	0.00	0.00	0.00	
TOTAL, FEDERAL REVENUE		0.00					
OTHER STATE REVENUE							0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00		
TOTAL, OTHER STATE REVENUE		0.00		0.00			
OTHER LOCAL REVENUE				0.00	0.00	0.00	0.0%
Interest	9660	300.00	250,800.00	0.00	250,800.00		
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue .			7.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8699	0.00	0.00	0,00	200		
TOTAL, OTHER LOCAL REVENUE		300.00	250,800.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES		300.00	250,800.00		250,800,00	0.60	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		550.58	230,800.00	0.00	250,800,00	a I. A. v. dev. e. c.	
Debt Service							
Debt Service - Interest	7438	0.00	0.00		į		
Other Debt Service - Principal	7439	0.00		0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	,	0.00	1,635,000.00	0.00	1,635,000.00	0.00	0.0%
		<u> </u>	1,635,000.00	0.00	1,635,000.00	0.00	0.0%
TOTAL EXPENDITURES		0.00	1,635,000.00	0.00	1,635,000.00		
INTERFUND TRANSFERS						_	
INTERFUND TRANSFERS IN						į	Ī
				į			
her Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							0.076
Other Authorized Interfund Transfers Out		1					ŀ
1	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCESAUSES		0.00	0.00	0.00	0.00	0.00	0.0%
1				1		ı	ľ
SOURCES	ĺ			ĺ			
Other Sources		1					Ţ
Transfers from Funds of Lapsed/Reorganized LEAs	8965			1			
Long-Term Debt Proceeds	9903	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	أسم
(d) TOTAL, USES		0.00	0.00	0.00	0.00		0.0%
TOTAL OTHER ENIMONIS SOUTH				- U.U.	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		0.00	0.00				
		٠.٠٠	0.00	0.00	0.00		

Description	Resource Codes Obje	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff Column B & D (F)
VENUES							100	
						en en en en en en en en en en en en en e		
1) Revenue Limit Sources	801	10-8099	0.00	0.90	0.00	0.00	0.00	0.0%
2) Federal Revenue	810	00-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	830	00-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	13,834,457.00	14,583,593.00	4,887,108.83	14,583,593.00	0.00	0.0%
5) TOTAL, REVENUES			13,834,457,00	14,583,593,00	4,887,108.83	14,583,593.00		1. 1. 1.
B. EXPENSES								
1) Certificated Salaries	100	00-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	200	00-2999	281,685.00	300,403.00	94,549.91	300,403.00	0.00	0.0%
3) Employee Benefitz	300	0-3999	134,107.00	150,327.00	46,801.39	150,327.00	0.00	0.0%
4) Books and Supplies	400	X0-4999	129,880.00	129,680.00	12,294.16	129,880.00	0.00	0.0%
5) Services and Other Operating Expenses	500	00-5999	13,247,328.00	13,452,983.00	3,725,094,94	13,452,983.00	0,00	0.0%
6) Depreciation	600	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	710	0-7299,						i vienske ja
Costs)	740	10-7499	0.00	0.00	0.00	0.00	.0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			13,793,000,00	14,033,593.00	3,878,740.40	14,033,593,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,457.00	550,000,00	1,008,368,43	550,000.00		
D. OTHER FINANCING SOURCES/USES			71,747.00	3.2.,022.00	1,000,300,43	330,007.07		era statettaa
ateriund Transfers Transfers in	890	0-8929	0.00 !	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	B930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8986	0-8999	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		A CALLEGAR

- Assemblion	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
T INCREASE (DECREASE) IN ET ASSETS (C + D4)		41,457.00	550,000.00	1,008,368.43	550,000.00		
F. NET ASSETS						-	
Beginning Net Assets As of July 1 - Unaudited	9791	350,665.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		350,665.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)		350,665.00	0.00		0.00		
2) Ending Net Assets, June 30 (E + F1e)		392,122.00	550,000.00		550,000.00		
Components of Ending Net Assets							
a) Capital Assets, Net of Related Debt	9796	0.00	0.00		0.00		
b) Restricted Net Assets	9797	0.00	0.00		0.00		
c) Unrestricted Net Assets	9790	392,122.00	550,000.00		550,000,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ER LOCAL REVENUE		-	_				
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
interest	9660	50,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8882	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
In-District Premiums/Contributions	8674	13,449,457.00	14,570,000.00	4,883,574.52	14,570,000,00	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	335,000.00	11,593.00	3,534.31	11,593.00	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		13,834,457.00	14,583,593.00	4,887,108.83	14,583,593.00	0.00	0.0%
TOTAL, REVENUES		13,834,457.00	14,583,593.00	4,887,108,83	14,583,593.00	\$. \$2 B. B.	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D
IFICATED SALARIES			-					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	6.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.01
Classified Supervisors' and Administrators' Salaries		2300	85,222.00	85,222.00	28,407.32	85,222.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	196,463.00	215,181.00	68,142.59	215,181.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			281,685.00	300,403.00	94,549.91	300,403.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	30,150.00	32,195.00	10,273,84	32,195.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	21,594.00	23,026.00	7,228.29	23,026.00	0.00	0.09
Health and Welfare Benefits		3401-3402	50,848.00	61,120.00	15,769.68	81,120.00	0.00	0.09
Unemployment Insurance		3501-3502	2,765.00	3,091.00	1,718.22	3,091.00	0.00	0.0%
Workers' Compensation		3601-3602	5,722.00	6,242.00	2,741.29	6,242.00	0.00	0.09
OPEB, Allocated		3701-3702	1,735.00	1,780.00	236.11	1,780.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,563.00	5,750.00	2,557.48	5,750.00	0.00	0.0%
PERS Reduction		3801-3802	6,735.00	7,128.00	2,080.00	7,128.00	0.00	0.0%
Employee Benefits		3901-3902	9,995.00	9,995.00	4,198.48	9,995.00	0.00	0.0%
AL, EMPLOYEE BENEFITS			134,107.00	150,327.00	46,901.39	150,327.00	0.00	0,0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	9,580.00	9,580.00	0.00	9,580.00	0.00	0.0%
Noncapitalized Equipment		4400	120,300.00	120,300.00	12,294.16	120,300.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			129,880.00	129,880.00	12,294.16	129,880.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES		j						
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,083.00	4,063.00	2,587.52	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	6,552,682.00	4,899,018.00	1,111,881.52	4,899,018.00	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 Improvement	s	5600	340,817.00	340,817.00	137,774.73	340,817.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,065.00	2,065.00	0.00	2,085.00	0.00	0.0%
Professions#Consulting Services and Operating Expenditures		5900	6,347,426.00	8,208,745.00	2,472,871.17	8,208,745.00	0.00	0.0%
Communications		5900	275.00	275.00	0.00	275.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	3		13,247,328.00	13,452,983.00	3,725,094.94	13,452,983.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ECIATION								
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	
TOTAL, EXPENSES			13,793,000,00	14,033,593.00	3,878,740,40	14.033,593.00		
NTERFUND TRANSFERS		-			5,5,5,8,1,5	1 1,000,000.00		
INTERFUND TRANSFERS (N				:				
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00		0.00	0.00	0.00	0.0
THER SOURCES/USES								
SOURCES						į		
Other Sources					1			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
U\$E\$								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
d) TOTAL, USES	·		0.00	0.00	0.00	0.00	0.00	0.09
, OTHER FINANCING SOURCES/USES + c - d}			0.00	0.00	0.00	0.00		

Stockton Unified San Joaquin County

First Interim 2011-12 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

39 68676 0000000 Form NCMOE

·	Fu	nds 01, 09, an	d 62	2011-12
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	346,446,720.00
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3330, 3340, 3355, 3360,				
3370, 3375, 3385, and 3405)	All	All	1000-7999	61,094,165.00
	- All	- All	1000-7888	01,094,100.00
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
			1000-7999 except	
1. Community Services	All	5000-5999	3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	30,797.00
•	7100-7100	0000-0000	5400-5450.	30,737.00
3. Debt Service			5800, 7430-	
3. Debt Service	All	9100	7439	296,006.00
4. Other Transfers Out	All	9200	7200-7299	0.00
	70	3200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	613,523.00
	_	9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except	1000-7999	
7. Nonagency	7400 7400	5000-5999,	except	42 600 806 00
8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	9000-9999	3801-3802	13,600,826.00
costs of services for which tuition is received)				
•	All	All	8710	0.00
			07.0	0.00
9. PERS Reduction	All	All	3801-3802	189,316.00
10. Cumplemental averagilities and an accept of				
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually e	ntered. Must r	not include	
	expenditures	s in lines B, C1 D2.	1-C9, D1, or	
				· · · <u></u>
11. Total state and local expenditures not				
allowed for MOE calculation				
(Sum lines C1 through C10)				14,730,468.00
. Plus additional MOE expenditures:			1000-7143,	
Expenditures to cover deficits for food services			7300-7439	
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	2,436,873.00
	Manually e	ntered. Must n	at include	
2. Expenditures to cover deficits for student body activities		ures in lines A		
Total expenditures before adjustments				
(Line A minus lines B and C11, plus lines D1 and D2)				272 050 000 00
,				273,058,960.00
Charter school expenditure adjustments (From Section V)				0.00
, , , , , , , , , , , , , , , , , , , ,			-	
Total expenditures subject to MOE (Line E plus Line F)				273,058,960.00

California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: ncmoe (Rev 05/27/2011)

First Interim 2011-12 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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		2011-12 Annual ADA/
Section II - Expenditures Per ADA	and the state of t	Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus line 23)*		37,100.16
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		37,100.16
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		37,100.16
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,360.05
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior yea MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure.	al e	
amount.)	249,718,840.01	7,261.85
 Adjustment to base expenditure and expenditure per ADA amount LEAs failing prior year MOE calculation (From Section VI) 	nts for 0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	249,718,840.01	7,261.85
B. Required effort (Line A.2 times 90%)	224,746,956.01	6,535.67
C. Current year expenditures (Line I.G and Line II.F)	273,058,960.00	7,360.05
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. either column in Line A.2 or Line C equals zero, the MOE calculation incomplete.)	. If	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may		
be reduced by the lower of the two percentages)	0.00%	0.00%

^{*}Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

First Interim 2011-12 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

to Meet MOE Requirement (If both amounts in Line D of Secti	<u>ion III are p</u>	ositive)		<u> </u>
	Fur	ıds 01, 09, an	d 62	İ
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2011-12 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	6,777,638.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	Ail	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	16,223.00
 Supplemental expenditures made as a result of a Presidentially declared disaster. 		ntered. Must r res previously		
 j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i) 				16,223.00
3. Plus additional MOE expenditures:	Manualiv e	ntered. Must r	not include	
a. Expenditures to cover deficits for student body activities	expenditu	res previously	included.	
Total SFSF/Education Jobs Fund expenditures available to apply to deficiency				
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)		Maria de la Caración		6,761,415.00

First Interim 2011-12 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

39 68676 0000000 Form NCMOE

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

to Meet MOE Requirement (If both amounts in Line D of Section III are p	ositive) (continued)	
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met		
Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed)		
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	273,058,960.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,360.05
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
MOE determination with SFSF/Education Jobs Fund expenditure adjustment.	MOE M	et
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
 MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) 		
(Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

Stockton Unified San Joaquin County

First Interim 2011-12 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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Printed: 12/12/2011 8:51 AM

ECTION V - Detail of Charter School Adjustments (used in harter School Name otal charter school adjustments ECTION VI - Detail of Adjustments to Base Expenditures (Expenditure Adjustment	ADA Adjustment
Total charter school adjustments		0.00
Total Granes Scriber adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditure		0.00

Expenditure Detail				FOR ALL FUND	28				rom s
Second Column	Pagerintion	Transfers In	Transfers Out	Transfers in	Transfers Out	Transfers in	Transfers Out	Other Funds	Other Funds
## CHIPTER PROCESS PROCE NETWORK PURIOR PROVIDENT CAME AND AND AND AND AND AND AND AND AND AND	OLL GENERAL FUND	1.	5,50	7000	7330	0300-0324	1000-1028	%	
Septiment Policy (Company)		0.00	(651,891.00)	0.00	(1,049,718.00)	044 702 00	F00 004 00		
Expenditure Design	d Reconciliation					966,706.00	599,931.00		
One Securation Duel (Internal		141 245 00	0.00	000	0.00				
Col. Price	Other Sources/Uses Detail	111,210.00	0.00	V.50	0.00	599,931.00	13,592.00		
Concentration Contentratio									
Find Individual Property Find Find Individual Property Find Individ	Expenditure Detail		A		1 a 1 a 1 a 1				
Seprembur Dotal Color Co									
Color Section Color Color		Control of the State of the Sta	reaction consistent and a		n 1991 de Primer de la communicación del communicación de la commu				
Foundation Dead Foundation		63,214.00	0.00	113,075.00	0.00	0.00	975 114 00		
Depochus Deala Control Service Control Ser	Fund Reconciliation			!		0.00	878,114.00		
Color Doubles Delay 100		13.829.00	0.00	149 739 00	000				
St. AUTHERNA SPECIAL REVENUE PLANE 100	Other Sources/Uses Detail	10,023.00		145,146.00		0.00	0.00		
Expenditure Detail									
Fine of Bouncation	Expenditure Detail	399,372.00	0.00	786,904.00	0.00				
14.0 DEFENDED MARTHEWACE PROC Expendible Design 0.00						0.00	0.00		
Coher SourcestUses Dotal	14I DEFERRED MAINTENANCE FUND]							
Fund Reconstance Fund Recons		0.00	0.00						
Deporting Detail		Ì				0.00	0.00		
Other Sources/Lies Detail									
Find Reconfidence 100		0.03	0.00			0.00	0.00		
Deportulate Detail									2.5
Other Sourcetures Detail							ĺ		
18 6/HOLD, BUE BINSSIONS REQUESTOR FUND 0.00	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail									
Fund Reconcision Fund Reconci	Expenditure Detail	0.00	0.00						
196 FOUNDATION SPECUAL REVENUE FUND Chemistrate Detail Chemistrative Detail Chemistrative Paid Chemistrative Detail Chemistrative Paid Chemistrative Detail Chemistrative Paid Chemistrative Detail Chemistrative Paid Chemistrative Detail Chemistrative Paid C						0.00	0.00		
Comparison Delais Comparison	191 FOUNDATION SPECIAL REVENUE FUND								
Found Reconcilation services Point Private students specifies services and provided to that services and provided to that services are provided to the services and services and provided to the services and s		0.00	0.00	0.00	0.00		2.22		
Description Detail Description Descr						da, a ta a a a a a a a a a a a a a a a a	0.00		
Double Published Publish						-			
Recorditation Part						0.00	0.00		
Committee Detail							1		
Other Sources (Uses Detail Fund Recordination of the Control of th		21.087.00	0.00						
22 CAPTAL FACILITIES FIND Expenditure Detail 0.00						0.00	0,00		
Expenditure Detail			ľ						
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C.00 C.00	571 FOUNDATION PERMANENT FUND				9				
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Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7609-7628	Oue From Other Funds 9310	Due To Other Funds 9610
621_CHARTER SCHOOLS ENTERPRISE FUND								
nditure Detail	0.00	0.00	0.00	0.00				
Sources/Uses Detail					0.00	0,00		
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STOTHER ENTERPRISE FUND	1					;		
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68I WAREHOUSE REVOLVING FUND	1							40.
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
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67I SELF-INSURANCE FUND	1							
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Other Sources/Uses Detail					0.00	0.00		
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711 RETIREE BENEFIT FUND								
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731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
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76I WARRANT/PASS-THROUGH FUND			en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de					
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Fund Reconciliation								
95I STUDENT BODY FUND	1.0							
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Fund Reconciliation								state in the
TOTALS	651,891.00	(651,891,00)	1,049,718,00	(1,049,718,00)	1.588.637.00	1,588,637.00		