

**BUDGET ASSUMPTIONS
2009-2010 3RD INTERIM**

ASSUMPTION ITEM	AMOUNTS OR FACTORS	INSTRUCTIONS & COMMENTS
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GENERAL FUND

ATTENDANCE & REVENUE LIMIT SOURCES ASSUMPTIONS

1.	AVERAGE DAILY ATTENDANCE	RL ADA =	11,104.00	1. PROJECTED ADA BASIS: 09-10 P2 ADA 2. SOURCE OF ADA: P2 2010 REVENUE LIMIT RUN: 4/26/10
2.	RL-ADA GROWTH	ADA DECREASE =	0	REVENUE LIMIT ADA DECREASED BY 35
3.	BASE REVENUE LIMIT	BRL/ADA =	\$ 6,469.84	REVENUE LIMIT RUN BEING USED: 11/3/09
4.	BRL INFLATION ALLOWANCE/COLA	COLA % = COLA ADD-ON/ADA:	<u>4.25%</u> \$261	
5.	BRL DEFICIT	DEFICIT FACTOR=	18.355%	AFTER DEFICIT FACTOR - BASE REVENUE LIMIT IS \$5,282.30
6.	REVENUE LIMIT REDUCTION		\$ 2,797,324	ONE TIME REDUCTION \$252.83 PER 2008-09 P2 ADA

FEDERAL, STATE & LOCAL REVENUE

6.	FEDERAL REVENUE	COLA% =	-	NO COLA FOR FEDERAL
		TITLE I	\$ 1,434,537	\$317,095 C/O FROM PR YR
		TITLE I - ARRA	\$ 638,497	
		TITLE II	\$ 520,767	\$100,007 C/O FROM PR YR
		TITLE II -EETT	\$ 20,256	\$10,204 C/O FROM PR YR
		TITLE II -EETT COM	\$ 338,171	
		TITLE III LEP	\$ 136,300	
		TITLE IV	\$ 43,943	\$5,952 C/O FROM PR YR
		TITLE V	\$ 9,547	\$9,547 C/O FROM PR YR
		SFSF - ARRA	\$ 912,353	
		MAA	\$ 404,451	INCREASE \$166,749
		MEDICARE	\$ 175,000	
7.	FEDERAL & STATE SPECIAL EDUCATION	STATE MASTER PL	\$ 6,032,989	
		IDEA BASIC GRANT	\$ 2,163,981	
		IDEA - ARRA S611	\$ 1,189,038	
		IDEA - ARRA S619	\$ 95,950	
		IDEA -ARRA PRESC	\$ 136,582	
		IDEA PRESCHOOL	\$ 59,305	
		IDEA PRSCH LOCAL	\$ 101,793	
		IDEA PRESCH DVP	\$ 687	
		IDEA C EARLY INTR	\$ 29,088	
		TPP	\$ 137,946	
		ARRA -TPP	\$ 26,196	
		WORKABILITY I	\$ 58,256	
		LOW INCIDENCE	\$ 4,514	
		STAFF DEVELOPME	\$ 6,089	

8.	SPECIAL EDUCATION MANDATE SETTLEMENT	ADA = <u>11,557</u> ALLOC. PER ADA: \$ <u>4.52</u>	\$52,329 FIXED SETTLEMENT AMOUNT
9.	STATE CLASS SIZE REDUCTION (CSR) FUNDS	K-3 CSR ENROLLMENTS: K= <u>813</u> G1= <u>798</u> G2= <u>780</u> G3= <u>766</u> ALLOCATION AMOL <u>3156</u> \$ <u>2,868,138</u>	FUNDING LEVEL: <u>\$1,071</u> TOTAL REVENUE : <u>\$3,380,076</u> PENTALTY: <u>\$511,938</u> <u>\$2,868,138</u>
10.	9TH GADE CLASS SIZE REDUCTION FUNDS	N/A	NO 9TH GRADE CLASS SIZE REDUCTION PROGRAM FOR 04-05 SCHOOL YEAR
11	CATEGORICAL REVENUES - STATE PROGRAMS	COLA %= EIA \$ <u>771,924</u> TRANSPORTATION: REGULAR ED: \$ <u>466,908</u> SPECIAL ED: \$ <u>432,242</u> TUPE \$ <u>25,924</u> ELAP \$ <u>57,332</u>	\$25,924 C/O FROM PR YR
12	STATE BLOCK GRANT	N/A	
13	LOTTERY REVENUE	ADA USED = <u>11,623</u> AMT/ADA = <u>123</u>	1. LOTTERY REVENUE:\$1,448,294 2. UNRESTRICTED: \$110/ADA RESTRICTED: \$13/ADA
14	MANDATED COSTS	N/A	NO MANDATED COST REIMBURSEMENT REVENUES BUDGETED.
15	INTEREST INCOME -	INTEREST RATE: <u>1.80%</u>	\$350,000 Estimated Interest Income
16	LOCAL REVENUES:	MEASURE "R" \$ <u>10,264,436</u> SM CITY \$ <u>7,644,393</u> LEASE AND RENTA \$ <u>2,617,189</u> OTHER LOCAL \$ <u>5,665,070</u>	
17	ONE -TIME RESOURCES	\$ <u>3,047,171</u>	SFSF CARRYOVER FROM PR YR

GENERAL FUND : EXPENDITURES

18	SALARY & BENEFITS	\$600,000	SALARY COMPRESSION FOR CTA MEMBERS FROM 21 TO 18
19	HEALTH AND WELFARE BENEFITS	H & W INCREASES BUDGETED? 5%	
20	EMPLOYEE STATUTORY BENEFITS	BENEFITS RATE: STRS <u>8.250%</u> PERS <u>9.709%</u> OASDI <u>6.200%</u> MEDICARE <u>1.450%</u> SUI <u>0.300%</u> WORKERS' COMP <u>2.000%</u> PERS RED: <u>3.311%</u>	

21	STEP AND COLUMN ADJUSTMENT	CERTIFIED S/C RATE = 1.5% CLASSIFIED S/C RATE = 1.5%	
22	LABOR NEGOTIATIONS	SMMCTA: SALARY INCREASE ANNUALIZED RATE 0.00%	5 FURLOUGH DAYS FOR ALL EMPLOYEES IN 2009-10 & 2010-11
23	CAPITAL OUTLAY AND FACILITY EXPENDITURE	\$ 39,958,237	FUND 21 - BB PROJECTS
24	OTHER OPERATIONAL ON-GOING, AND ONE TIME EXPENDITURES	\$500,000	THE DISTRICT WILL USE STATE FISCAL STABILIZATION FUND TO SUPPORT THE NEW STUDENT SYSTEM in 2009-10
25	CARRYOVER EXP.	\$ 271,127	ROLLOVER PO FROM 2008-09 TO 2009-10
26	DEFICIT SPENDING	\$ 13,108,798	\$27,740,189 BEGINNING BALANCE WILL BE USED TO SUPPORT THE DEFICIT SPENDING

GENERAL FUND CONTRIBUTIONS, OTHER SOURCES AND USES, TRANS, AND CASH

26	CONTRIBUTIONS TO RESTRICTED	ROP: \$ 8,700 MULTICULTURE: \$ 491,057 TRANSPORTATION: REGULAR ED \$ 73,283 SPECIAL ED \$ 594,777 SPECIAL ED 33100 \$ 181,978 33150 \$ 677,697 33200 \$ 21,282 65000 \$ 10,670,245 ONGOING MAINTEN \$ 3,402,470	
27	COPS	\$ 1,149,325	PAID BY REDEVELOPMENT FEE (FUND 40)
28	DEFERRED MAINTENANCE CONTRIBUTION	\$ -	NO CONTRIBUTION IN 2009-10
29	ROUTINE REPAIR & MAINTENANCE CONTRIBUTIONS	\$ 3,402,470	3% OF GENERAL FUND IS: \$ 3,641,060.00
30	SPECIAL EDUCATION EXCESS COSTS		
31	TRANS	TRANS ISSUANCE: 0	NO TRANS ISSUANCE FOR 09-10 SCHOOL YEAR
32	CASH		1. PROJECTED GENERAL CASH BALANCE AT THE 6/30/10: \$17,922,135 2. MONTH(S) ENDING WITH NEGATIVE CASH BALANCE: NO 3. CASH SHORTAGE OPTIONS : DISTRICT WILL USE OTHER FUNDS TO TRANSFER FUNDS IN GENERAL FUND 4. ANY OTHER PERTINENT CASH RELATED INFORMATION : NO
33	ADULT EDUCATION ADA AND REVENUE	\$ 354,415.00	19.84% CUT FROM 2007-08 FUNDING
34	BUILDING FUND	\$ 80,000,000	SERIES B & B1 of 2006 ELECTION WERE ISSUED ON AUGUST 01, 2009 (NOV. 2006 ELECTION)

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	31,396,857.00	27,824,922.00	25,884,550.00	22,233,356.00	16,669,666.00	13,345,683.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	1,212,542.00	2,416,519.00	0.00	1,323,795.00	1,800,638.00	19,436,522.00
Principal Apportionment	8010-8019	477,846.00	(1,123,426.00)	1,047,003.00	1,351,750.00	524,565.00	1,519,925.00
Miscellaneous Funds	8080-8099						
Federal Revenue	8100-8299	976,062.00	828,985.00	634,865.00	253,832.00	446,010.00	(695,779.00)
Other State Revenue	8300-8599	844,860.00	4,047.00	258,954.00	551,612.00	298,174.00	1,239,663.00
Other Local Revenue	8600-8799	444,720.00	282,007.00	247,848.00	1,079,089.00	1,962,610.00	8,646,105.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		3,956,030.00	2,408,132.00	2,188,670.00	4,560,078.00	5,031,997.00	30,146,436.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999		1,292,925.00	974,933.00	5,413,952.00	5,600,664.00	5,507,549.00
Classified Salaries	2000-2999		1,119,657.00	930,394.00	1,792,483.00	1,986,475.00	2,009,270.00
Employee Benefits	3000-3999	173,878.00	493,186.00	469,061.00	2,092,281.00	2,129,048.00	2,128,088.00
Books, Supplies and Services	4000-5999	1,313,946.00	748,801.00	1,138,079.00	1,343,616.00	937,885.00	969,437.00
Capital Outlay	6000-6599		8,739.00	9,566.00	49,101.00	7,324.00	0.00
Other Outgo	7000-7499					0.00	(2,559.00)
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		1,487,824.00	3,663,308.00	3,522,033.00	10,691,433.00	10,661,396.00	10,611,785.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	2,004,543.00	2,700,419.00	68,398.00	2,304,250.00	903,259.00	658,643.00
Accounts Payable	9500	8,044,684.00	3,385,615.00	2,386,229.00	1,736,585.00	(1,402,157.00)	(215,446.00)
TOTAL PRIOR YEAR TRANSACTIONS		(6,040,141.00)	(685,196.00)	(2,317,831.00)	567,665.00	2,305,416.00	874,089.00
E. NET INCREASE/DECREASE (B - C + D)		(3,571,935.00)	(1,940,372.00)	(3,651,194.00)	(5,563,690.00)	(3,323,983.00)	20,408,740.00
F. ENDING CASH (A + E)		27,824,922.00	25,884,550.00	22,233,356.00	16,669,666.00	13,345,683.00	33,754,423.00
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	33,754,423.00	30,074,723.00	24,886,158.00	16,976,394.00	29,233,176.15	23,928,268.15		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	4,661,840.00	2,081,411.00	221,771.00	14,096,647.00	3,218,423.00	(239,310.00)		50,230,798.00
Principal Apportionment	8010-8019	1,569,441.00	2,255.00	327,447.00	93,149.00	71,042.00		(119,272.00)	5,741,725.00
Miscellaneous Funds	8080-8099	0.00		0.00			538,270.00	0.00	538,270.00
Federal Revenue	8100-8299	111,035.00	8,198.00	309,719.00	536,750.00	188,018.00	2,485,290.00	2,505,844.00	8,588,829.00
Other State Revenue	8300-8599	869,527.00	1,166,696.00	528,006.00	613,942.00	453,950.00	364,768.00	2,222,015.00	9,416,214.00
Other Local Revenue	8600-8799	1,810,620.00	2,709,382.00	474,808.00	6,883,257.00	1,874,312.00	1,366,577.00	4,442,744.00	32,224,079.00
Interfund Transfers In	8910-8929						108,335.00		108,335.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		9,022,463.00	5,967,942.00	1,861,751.00	22,223,745.00	5,805,745.00	4,623,930.00	9,051,331.00	106,848,250.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,341,390.00	5,617,195.00	5,518,748.00	5,188,939.00	5,320,630.00	5,320,630.00	5,607,339.00	56,704,894.00
Classified Salaries	2000-2999	1,938,499.00	1,971,207.00	1,960,069.00	1,884,525.00	1,884,525.00	1,884,525.00	1,968,840.00	21,330,469.00
Employee Benefits	3000-3999	2,208,323.00	2,279,902.00	2,244,685.00	2,167,447.00	2,167,447.00	1,851,765.00	2,167,447.00	22,572,558.00
Books, Supplies and Services	4000-5999	1,283,944.00	1,090,523.00	1,037,015.00	998,828.00	1,725,000.00	1,725,000.00	4,821,004.00	19,133,078.00
Capital Outlay	6000-6599	13,950.00	20,639.00	(938.00)	2,067.00	50,000.00	40,112.00	465,354.00	665,914.00
Other Outgo	7000-7499	(43,287.00)	(36,949.00)	0.00	(116.00)	(36,949.00)	(266,969.00)	(138,037.00)	(524,866.00)
Interfund Transfers Out	7600-7629						75,000.00		75,000.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		10,742,819.00	10,942,517.00	10,759,579.00	10,241,690.00	11,110,653.00	10,630,063.00	14,891,947.00	119,957,047.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	136,594.00	297,955.00	23,346.00	20,099.15			630,568.00	9,748,074.15
Accounts Payable	9500	2,095,938.00	511,945.00	(964,718.00)	(254,628.00)				15,324,047.00
TOTAL PRIOR YEAR TRANSACTIONS		(1,959,344.00)	(213,990.00)	988,064.00	274,727.15	0.00	0.00	630,568.00	(5,575,972.85)
E. NET INCREASE/DECREASE (B - C + D)		(3,679,700.00)	(5,188,565.00)	(7,909,764.00)	12,256,782.15	(5,304,908.00)	(6,006,133.00)	(5,210,048.00)	(18,684,769.85)
F. ENDING CASH (A + E)		30,074,723.00	24,886,158.00	16,976,394.00	29,233,176.15	23,928,268.15	17,922,135.15		
G. ENDING CASH, PLUS ACCRUALS									12,712,087.15

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	57,425,482.00	54,362,113.00	53,041,640.41	54,618,490.00	256,377.00	0.5%
2) Federal Revenue		8100-8299	100,000.00	238,350.00	317,604.00	405,099.00	166,749.00	70.0%
3) Other State Revenue		8300-8599	7,955,762.00	7,769,897.00	4,856,101.28	7,415,190.00	(354,707.00)	-4.6%
4) Other Local Revenue		8600-8799	21,241,994.00	21,354,790.00	18,899,744.57	20,693,597.00	(661,193.00)	-3.1%
5) TOTAL, REVENUES			86,723,238.00	83,725,150.00	77,115,090.26	83,132,376.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	45,343,893.00	42,839,889.00	29,885,338.49	42,295,086.00	544,803.00	1.3%
2) Classified Salaries		2000-2999	11,379,035.00	11,008,813.00	8,256,186.19	11,055,854.00	(47,041.00)	-0.4%
3) Employee Benefits		3000-3999	16,745,095.00	16,180,191.00	11,323,403.90	15,526,928.00	653,263.00	4.0%
4) Books and Supplies		4000-4999	1,533,800.00	1,284,402.00	749,315.44	1,071,203.00	213,199.00	16.6%
5) Services and Other Operating Expenditures		5000-5999	6,070,945.00	6,046,096.00	4,621,521.59	6,278,301.00	(232,205.00)	-3.8%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	0.00	40,000.00	(15,000.00)	-60.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(999,853.00)	(1,236,512.00)	(111,310.81)	(1,255,917.00)	19,405.00	-1.6%
9) TOTAL, EXPENDITURES			80,104,715.00	76,154,679.00	54,724,454.80	75,011,455.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,618,523.00	7,570,471.00	22,390,635.46	8,120,921.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	108,335.00	0.00	108,335.00	0.00	0.0%
b) Transfers Out		7600-7629	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(16,115,616.00)	(16,338,692.00)	0.00	(15,673,506.00)	665,186.00	-4.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,190,616.00)	(16,305,357.00)	0.00	(15,640,171.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,572,093.00)	(8,734,886.00)	22,390,635.46	(7,519,250.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,456,388.89	22,456,388.89		22,456,388.89	0.00	0.0%
b) Audit Adjustments		9793	(2,028,373.00)	(2,028,373.00)		(2,028,373.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,428,015.89	20,428,015.89		20,428,015.89		
d) Other Restatements		9795	3,610.36	3,610.36		3,610.36	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,431,626.25	20,431,626.25		20,431,626.25		
2) Ending Balance, June 30 (E + F1e)			11,859,533.25	11,696,740.25		12,912,376.25		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	26,000.00	20,000.00		20,000.00		
Prepaid Expenditures		9713	50,000.00	120,000.00		120,000.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	3,518,274.00	3,641,060.00		3,641,060.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		720,000.00		
c) Undesignated Amount		9790				8,391,316.25		
d) Unappropriated Amount		9790	8,245,259.25	7,895,680.25				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	11,541,601.00	5,775,710.00	6,349,034.00	5,741,725.00	(33,985.00)	-0.6%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(559,079.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	387,887.00	387,887.00	208,154.00	416,308.00	28,421.00	7.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	61.00	424,362.00	461,415.62	26.00	(424,336.00)	-100.0%
County & District Taxes								
Secured Roll Taxes		8041	39,701,488.00	42,520,621.00	38,494,645.43	41,664,793.00	(855,828.00)	-2.0%
Unsecured Roll Taxes		8042	2,091,031.00	1,671,886.00	1,943,861.09	2,402,643.00	730,757.00	43.7%
Prior Years' Taxes		8043	4,151,786.00	3,179,357.00	4,174,008.68	4,041,468.00	862,111.00	27.1%
Supplemental Taxes		8044	26,154.00	34,377.00	(92,185.34)	8,594.00	(25,783.00)	-75.0%
Education Revenue Augmentation Fund (ERAF)		8045	(451,850.00)	36,027.00	481,196.05	(33,349.00)	(69,376.00)	-192.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,174,757.00	1,323,795.00	1,323,794.90	1,323,795.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	203,260.00	256,794.98	406,520.00	203,260.00	100.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			58,622,915.00	55,557,282.00	53,041,640.41	55,972,523.00	415,241.00	0.7%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,766,563.00)	(1,758,207.00)	0.00	(1,892,303.00)	(134,096.00)	7.6%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	569,130.00	563,038.00	0.00	538,270.00	(24,768.00)	-4.4%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			57,425,482.00	54,362,113.00	53,041,640.41	54,618,490.00	256,377.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	100,000.00	238,350.00	317,604.00	405,099.00	166,749.00	70.0%
TOTAL, FEDERAL REVENUE			100,000.00	238,350.00	317,604.00	405,099.00	166,749.00	70.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	621,146.00	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	2,817,533.00	2,817,533.00	1,657,372.00	2,868,138.00	50,605.00	1.8%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,270,460.00	1,270,460.00	757,004.82	1,270,460.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	3,246,623.00	3,681,904.00	2,441,724.46	3,276,592.00	(405,312.00)	-11.0%
TOTAL, OTHER STATE REVENUE			7,955,762.00	7,769,897.00	4,856,101.28	7,415,190.00	(354,707.00)	-4.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	10,300,420.00	10,264,436.00	9,329,625.78	10,264,436.00	0.00	0.0%
Other		8622	0.00	0.00	35,750.87	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	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 (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	142,914.00	142,913.99	142,914.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	25,000.00	25,000.00	17,184.20	25,000.00	0.00	0.0%
All Other Sales		8639	85,000.00	85,000.00	54,113.32	85,000.00	0.00	0.0%
Leases and Rentals		8650	2,662,993.00	2,662,993.00	1,067,635.50	1,800,581.00	(862,412.00)	-32.4%
Interest		8660	350,000.00	350,000.00	161,883.87	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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	7,818,581.00	7,824,447.00	8,090,637.04	8,025,666.00	201,219.00	2.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,241,994.00	21,354,790.00	18,899,744.57	20,693,597.00	(661,193.00)	-3.1%
TOTAL, REVENUES			86,723,238.00	83,725,150.00	77,115,090.26	83,132,376.00	(592,774.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	37,430,393.00	35,521,870.00	24,761,392.90	35,396,868.00	125,002.00	0.4%
Certificated Pupil Support Salaries		1200	3,094,329.00	3,005,979.00	1,936,143.43	2,714,413.00	291,566.00	9.7%
Certificated Supervisors' and Administrators' Salaries		1300	4,741,964.00	4,236,942.00	3,036,438.13	4,108,707.00	128,235.00	3.0%
Other Certificated Salaries		1900	77,207.00	75,098.00	151,364.03	75,098.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			45,343,893.00	42,839,889.00	29,885,338.49	42,295,086.00	544,803.00	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	757,502.00	710,815.00	491,616.18	722,262.00	(11,447.00)	-1.6%
Classified Support Salaries		2200	3,274,612.00	3,220,791.00	2,362,049.65	3,215,369.00	5,422.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	1,204,332.00	1,112,009.00	854,933.89	1,122,657.00	(10,648.00)	-1.0%
Clerical, Technical and Office Salaries		2400	4,859,452.00	4,613,056.00	3,437,103.69	4,610,073.00	2,983.00	0.1%
Other Classified Salaries		2900	1,283,137.00	1,352,142.00	1,110,482.78	1,385,493.00	(33,351.00)	-2.5%
TOTAL, CLASSIFIED SALARIES			11,379,035.00	11,008,813.00	8,256,186.19	11,055,854.00	(47,041.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,746,933.00	3,556,753.00	2,407,871.67	3,511,808.00	44,945.00	1.3%
PERS		3201-3202	1,067,386.00	1,032,274.00	772,167.90	1,036,879.00	(4,605.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	1,544,689.00	1,468,203.00	1,109,308.80	1,464,239.00	3,964.00	0.3%
Health and Welfare Benefits		3401-3402	7,935,617.00	7,754,330.00	5,101,717.85	7,153,640.00	600,690.00	7.7%
Unemployment Insurance		3501-3502	210,480.00	201,623.00	122,975.65	200,539.00	1,084.00	0.5%
Workers' Compensation		3601-3602	1,132,778.00	1,076,409.00	763,233.14	1,066,551.00	9,858.00	0.9%
OPEB, Allocated		3701-3702	789,173.00	789,173.00	731,004.78	789,173.00	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	246,582.00	229,770.00	267,385.74	232,612.00	(2,842.00)	-1.2%
Other Employee Benefits		3901-3902	71,457.00	71,656.00	47,738.37	71,487.00	169.00	0.2%
TOTAL, EMPLOYEE BENEFITS			16,745,095.00	16,180,191.00	11,323,403.90	15,526,928.00	653,263.00	4.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	250,565.00	235,630.75	250,565.00	0.00	0.0%
Books and Other Reference Materials		4200	5,500.00	7,250.00	1,758.19	2,180.00	5,070.00	69.9%
Materials and Supplies		4300	1,207,977.00	930,547.00	446,173.21	701,652.00	228,895.00	24.6%
Noncapitalized Equipment		4400	70,323.00	96,040.00	65,753.29	116,806.00	(20,766.00)	-21.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,533,800.00	1,284,402.00	749,315.44	1,071,203.00	213,199.00	16.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	116,335.00	112,605.00	47,473.95	104,117.00	8,488.00	7.5%
Dues and Memberships		5300	33,350.00	28,134.00	21,461.00	28,075.00	59.00	0.2%
Insurance		5400-5450	1,110,000.00	1,110,000.00	1,080,872.38	1,110,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,187,000.00	2,132,000.00	1,548,492.28	2,132,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	748,838.00	853,076.00	658,453.49	834,146.00	18,930.00	2.2%
Transfers of Direct Costs		5710	79,593.00	11,762.00	36,030.72	(5,839.00)	17,601.00	149.6%
Transfers of Direct Costs - Interfund		5750	(144,387.00)	(38,524.00)	(24,054.04)	(15,990.00)	(22,534.00)	58.5%
Professional/Consulting Services and Operating Expenditures		5800	1,590,756.00	1,436,355.00	901,891.89	1,690,778.00	(254,423.00)	-17.7%
Communications		5900	349,460.00	400,688.00	350,899.92	401,014.00	(326.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,070,945.00	6,046,096.00	4,621,521.59	6,278,301.00	(232,205.00)	-3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.00	14,000.00	(4,000.00)	-40.0%
Equipment Replacement		6500	15,000.00	15,000.00	0.00	26,000.00	(11,000.00)	-73.3%
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	0.00	40,000.00	(15,000.00)	-60.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(408,896.00)	(731,050.00)	(28,398.78)	(731,050.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(599,957.00)	(505,462.00)	(82,912.03)	(524,867.00)	19,405.00	-3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(999,853.00)	(1,236,512.00)	(111,310.81)	(1,255,917.00)	19,405.00	-1.6%
TOTAL, EXPENDITURES			80,104,715.00	76,154,679.00	54,724,454.80	75,011,455.00	1,143,224.00	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,000,000.00	108,335.00	0.00	108,335.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	108,335.00	0.00	108,335.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	75,000.00	75,000.00	0.00	75,000.00	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			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(16,115,616.00)	(16,338,692.00)	0.00	(16,131,390.00)	207,302.00	-1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	457,884.00	457,884.00	New
(e) TOTAL, CONTRIBUTIONS			(16,115,616.00)	(16,338,692.00)	0.00	(15,673,506.00)	665,186.00	-4.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(15,190,616.00)	(16,305,357.00)	0.00	(15,640,171.00)	665,186.00	-4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,766,563.00	1,758,207.00	0.00	1,892,303.00	134,096.00	7.6%
2) Federal Revenue		8100-8299	7,813,651.00	8,183,730.00	3,092,073.97	8,183,730.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,125,119.00	2,001,023.00	1,519,378.23	2,001,023.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,268,086.00	11,266,871.00	5,640,699.61	11,530,480.00	263,609.00	2.3%
5) TOTAL, REVENUES			20,973,419.00	23,209,831.00	10,252,151.81	23,607,536.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,148,194.00	13,822,114.00	10,570,956.59	14,409,808.00	(587,694.00)	-4.3%
2) Classified Salaries		2000-2999	9,361,752.00	10,455,192.00	7,336,392.54	10,274,615.00	180,577.00	1.7%
3) Employee Benefits		3000-3999	6,593,889.00	7,132,521.00	5,062,493.63	7,045,629.00	86,892.00	1.2%
4) Books and Supplies		4000-4999	2,319,394.00	5,177,218.00	2,256,652.59	4,964,255.00	212,963.00	4.1%
5) Services and Other Operating Expenditures		5000-5999	5,165,964.00	6,647,836.00	3,234,582.19	6,819,317.00	(171,481.00)	-2.6%
6) Capital Outlay		6000-6999	1,098,000.00	1,173,062.00	110,450.19	625,916.00	547,146.00	46.6%
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	408,896.00	731,050.00	28,398.78	731,050.00	0.00	0.0%
9) TOTAL, EXPENDITURES			37,096,089.00	45,138,993.00	28,599,926.51	44,870,590.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,122,670.00)	(21,929,162.00)	(18,347,774.70)	(21,263,054.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	16,115,616.00	16,338,692.00	0.00	15,673,506.00	(665,186.00)	-4.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,115,616.00	16,338,692.00	0.00	15,673,506.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,054.00)	(5,590,470.00)	(18,347,774.70)	(5,589,548.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,312,173.12	7,312,173.12		7,312,173.12	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)			7,312,173.12	7,312,173.12		7,312,173.12		
d) Other Restatements		9795	(3,610.36)	(3,610.36)		(3,610.36)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,308,562.76	7,308,562.76		7,308,562.76		
2) Ending Balance, June 30 (E + F1e)			7,301,508.76	1,718,092.76		1,719,014.76		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,719,014.76		
d) Unappropriated Amount		9790	7,301,508.76	1,718,092.76				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,766,563.00	1,758,207.00	0.00	1,892,303.00	134,096.00	7.6%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,766,563.00	1,758,207.00	0.00	1,892,303.00	134,096.00	7.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,263,205.00	3,353,019.00	0.00	3,353,019.00	0.00	0.0%
Special Education Discretionary Grants		8182	454,738.00	423,405.00	46,506.75	423,405.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,798,912.00	4,017,783.00	2,751,727.61	4,017,783.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	33,850.00	43,943.00	34,467.42	43,943.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	262,946.00	345,580.00	259,372.19	345,580.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,813,651.00	8,183,730.00	3,092,073.97	8,183,730.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	508,230.00	466,908.00	392,180.00	466,908.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	878,163.00	771,924.00	617,539.00	771,924.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	470,494.00	432,242.00	363,062.00	432,242.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	133,423.00	177,834.00	26,739.70	177,834.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	15,651.00	25,924.00	25,924.53	25,924.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	119,158.00	126,191.00	93,933.00	126,191.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,125,119.00	2,001,023.00	1,519,378.23	2,001,023.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	703,358.00	771,045.00	481,129.56	816,608.00	45,563.00	5.9%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	140,000.00	140,000.00	128,776.22	140,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	1,025,954.00	1,014,335.00	779,363.36	1,014,335.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	806,050.00	3,308,502.00	1,720,973.47	3,526,548.00	218,046.00	6.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	6,592,724.00	6,032,989.00	2,530,457.00	6,032,989.00	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%
TOTAL, OTHER LOCAL REVENUE			9,268,086.00	11,266,871.00	5,640,699.61	11,530,480.00	263,609.00	2.3%
TOTAL, REVENUES			20,973,419.00	23,209,831.00	10,252,151.81	23,607,536.00	397,705.00	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,389,218.00	10,777,973.00	7,962,057.99	10,958,396.00	(180,423.00)	-1.7%
Certificated Pupil Support Salaries		1200	1,725,899.00	1,786,757.00	1,579,724.97	2,100,792.00	(314,035.00)	-17.6%
Certificated Supervisors' and Administrators' Salaries		1300	947,323.00	1,244,126.00	1,021,916.39	1,337,362.00	(93,236.00)	-7.5%
Other Certificated Salaries		1900	85,754.00	13,258.00	7,257.24	13,258.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,148,194.00	13,822,114.00	10,570,956.59	14,409,808.00	(587,694.00)	-4.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,158,482.00	4,517,610.00	3,109,926.42	4,409,370.00	108,240.00	2.4%
Classified Support Salaries		2200	2,506,602.00	2,411,032.00	1,845,808.41	2,403,273.00	7,759.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	457,861.00	468,488.00	346,956.72	468,962.00	(474.00)	-0.1%
Clerical, Technical and Office Salaries		2400	494,133.00	744,876.00	512,266.00	729,321.00	15,555.00	2.1%
Other Classified Salaries		2900	1,744,674.00	2,313,186.00	1,521,434.99	2,263,689.00	49,497.00	2.1%
TOTAL, CLASSIFIED SALARIES			9,361,752.00	10,455,192.00	7,336,392.54	10,274,615.00	180,577.00	1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	996,374.00	1,141,146.00	843,755.05	1,181,537.00	(40,391.00)	-3.5%
PERS		3201-3202	886,502.00	960,684.00	625,887.19	888,922.00	71,762.00	7.5%
OASDI/Medicare/Alternative		3301-3302	901,421.00	1,025,498.00	731,127.36	979,845.00	45,653.00	4.5%
Health and Welfare Benefits		3401-3402	2,935,417.00	3,041,182.00	2,146,657.64	3,057,361.00	(16,179.00)	-0.5%
Unemployment Insurance		3501-3502	64,638.00	74,269.00	56,171.56	73,542.00	727.00	1.0%
Workers' Compensation		3601-3602	431,275.00	493,807.00	357,720.28	489,652.00	4,155.00	0.8%
OPEB, Allocated		3701-3702	93,963.00	93,963.00	42,523.73	93,963.00	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	228,357.00	238,860.00	216,206.48	218,083.00	20,777.00	8.7%
Other Employee Benefits		3901-3902	55,942.00	63,112.00	42,444.34	62,724.00	388.00	0.6%
TOTAL, EMPLOYEE BENEFITS			6,593,889.00	7,132,521.00	5,062,493.63	7,045,629.00	86,892.00	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	40,277.00	1,037,007.00	363,211.52	608,523.00	428,484.00	41.3%
Books and Other Reference Materials		4200	65,455.00	126,248.00	32,797.48	125,348.00	900.00	0.7%
Materials and Supplies		4300	2,045,046.00	3,307,926.00	1,380,712.15	3,365,554.00	(57,628.00)	-1.7%
Noncapitalized Equipment		4400	168,616.00	706,037.00	479,931.44	864,830.00	(158,793.00)	-22.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,319,394.00	5,177,218.00	2,256,652.59	4,964,255.00	212,963.00	4.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,500,000.00	2,832,000.00	1,336,665.69	2,916,000.00	(84,000.00)	-3.0%
Travel and Conferences		5200	83,770.00	181,987.00	90,347.36	209,328.00	(27,341.00)	-15.0%
Dues and Memberships		5300	200.00	3,972.00	2,131.98	3,272.00	700.00	17.6%
Insurance		5400-5450	0.00	0.00	1,665.00	1,700.00	(1,700.00)	New
Operations and Housekeeping Services		5500	15,487.00	15,487.00	8,664.94	15,596.00	(109.00)	-0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	452,031.00	735,266.00	575,644.09	776,580.00	(41,314.00)	-5.6%
Transfers of Direct Costs		5710	(79,594.00)	(11,762.00)	(36,030.72)	5,839.00	(17,601.00)	149.6%
Transfers of Direct Costs - Interfund		5750	21,205.00	3,100.00	5,264.37	9,346.00	(6,246.00)	-201.5%
Professional/Consulting Services and Operating Expenditures		5800	2,163,065.00	2,872,351.00	1,242,985.89	2,865,913.00	6,438.00	0.2%
Communications		5900	9,800.00	15,435.00	7,243.59	15,743.00	(308.00)	-2.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,165,964.00	6,647,836.00	3,234,582.19	6,819,317.00	(171,481.00)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	62,852.00	21,546.53	59,102.00	3,750.00	6.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,057,000.00	992,210.00	31,319.02	475,452.00	516,758.00	52.1%
Equipment Replacement		6500	41,000.00	118,000.00	57,584.64	91,362.00	26,638.00	22.6%
TOTAL, CAPITAL OUTLAY			1,098,000.00	1,173,062.00	110,450.19	625,916.00	547,146.00	46.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	408,896.00	731,050.00	28,398.78	731,050.00	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			408,896.00	731,050.00	28,398.78	731,050.00	0.00	0.0%
TOTAL, EXPENDITURES			37,096,089.00	45,138,993.00	28,599,926.51	44,870,590.00	268,403.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	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		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	16,115,616.00	16,338,692.00	0.00	16,131,390.00	(207,302.00)	-1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	(457,884.00)	(457,884.00)	New
(e) TOTAL, CONTRIBUTIONS			16,115,616.00	16,338,692.00	0.00	15,673,506.00	(665,186.00)	-4.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			16,115,616.00	16,338,692.00	0.00	15,673,506.00	665,186.00	-4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	59,192,045.00	56,120,320.00	53,041,640.41	56,510,793.00	390,473.00	0.7%
2) Federal Revenue		8100-8299	7,913,651.00	8,422,080.00	3,409,677.97	8,588,829.00	166,749.00	2.0%
3) Other State Revenue		8300-8599	10,080,881.00	9,770,920.00	6,375,479.51	9,416,213.00	(354,707.00)	-3.6%
4) Other Local Revenue		8600-8799	30,510,080.00	32,621,661.00	24,540,444.18	32,224,077.00	(397,584.00)	-1.2%
5) TOTAL, REVENUES			107,696,657.00	106,934,981.00	87,367,242.07	106,739,912.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	57,492,087.00	56,662,003.00	40,456,295.08	56,704,894.00	(42,891.00)	-0.1%
2) Classified Salaries		2000-2999	20,740,787.00	21,464,005.00	15,592,578.73	21,330,469.00	133,536.00	0.6%
3) Employee Benefits		3000-3999	23,338,984.00	23,312,712.00	16,385,897.53	22,572,557.00	740,155.00	3.2%
4) Books and Supplies		4000-4999	3,853,194.00	6,461,620.00	3,005,968.03	6,035,458.00	426,162.00	6.6%
5) Services and Other Operating Expenditures		5000-5999	11,236,909.00	12,693,932.00	7,856,103.78	13,097,618.00	(403,686.00)	-3.2%
6) Capital Outlay		6000-6999	1,123,000.00	1,198,062.00	110,450.19	665,916.00	532,146.00	44.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(590,957.00)	(505,462.00)	(82,912.03)	(524,867.00)	19,405.00	-3.8%
9) TOTAL, EXPENDITURES			117,200,804.00	121,293,672.00	83,324,381.31	119,882,045.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,504,147.00)	(14,358,691.00)	4,042,860.76	(13,142,133.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	108,335.00	0.00	108,335.00	0.00	0.0%
b) Transfers Out		7600-7629	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			925,000.00	33,335.00	0.00	33,335.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,579,147.00)	(14,325,356.00)	4,042,860.76	(13,108,798.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,768,562.01	29,768,562.01		29,768,562.01	0.00	0.0%
b) Audit Adjustments		9793	(2,028,373.00)	(2,028,373.00)		(2,028,373.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,740,189.01	27,740,189.01		27,740,189.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,740,189.01	27,740,189.01		27,740,189.01		
2) Ending Balance, June 30 (E + F1e)			19,161,042.01	13,414,833.01		14,631,391.01		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	26,000.00	20,000.00		20,000.00		
Prepaid Expenditures		9713	50,000.00	120,000.00		120,000.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	3,518,274.00	3,641,060.00		3,641,060.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		720,000.00		
c) Undesignated Amount						10,110,331.01		
d) Unappropriated Amount			15,546,768.01	9,613,773.01				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	11,541,601.00	5,775,710.00	6,349,034.00	5,741,725.00	(33,985.00)	-0.6%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(559,079.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	387,887.00	387,887.00	208,154.00	416,308.00	28,421.00	7.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	61.00	424,362.00	461,415.62	26.00	(424,336.00)	-100.0%
County & District Taxes								
Secured Roll Taxes		8041	39,701,488.00	42,520,621.00	38,494,645.43	41,664,793.00	(855,828.00)	-2.0%
Unsecured Roll Taxes		8042	2,091,031.00	1,671,886.00	1,943,861.09	2,402,643.00	730,757.00	43.7%
Prior Years' Taxes		8043	4,151,786.00	3,179,357.00	4,174,008.68	4,041,468.00	862,111.00	27.1%
Supplemental Taxes		8044	26,154.00	34,377.00	(92,185.34)	8,594.00	(25,783.00)	-75.0%
Education Revenue Augmentation Fund (ERAF)		8045	(451,850.00)	36,027.00	481,196.05	(33,349.00)	(69,376.00)	-192.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,174,757.00	1,323,795.00	1,323,794.90	1,323,795.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	203,260.00	256,794.98	406,520.00	203,260.00	100.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			58,622,915.00	55,557,282.00	53,041,640.41	55,972,523.00	415,241.00	0.7%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,766,563.00)	(1,758,207.00)	0.00	(1,892,303.00)	(134,096.00)	7.6%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,766,563.00	1,758,207.00	0.00	1,892,303.00	134,096.00	7.6%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	569,130.00	563,038.00	0.00	538,270.00	(24,768.00)	-4.4%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			59,192,045.00	56,120,320.00	53,041,640.41	56,510,793.00	390,473.00	0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,263,205.00	3,353,019.00	0.00	3,353,019.00	0.00	0.0%
Special Education Discretionary Grants		8182	454,738.00	423,405.00	46,506.75	423,405.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,798,912.00	4,017,783.00	2,751,727.61	4,017,783.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	33,850.00	43,943.00	34,467.42	43,943.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	362,946.00	583,930.00	576,976.19	750,679.00	166,749.00	28.6%
TOTAL, FEDERAL REVENUE			7,913,651.00	8,422,080.00	3,409,677.97	8,588,829.00	166,749.00	2.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	508,230.00	466,908.00	392,180.00	466,908.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	878,163.00	771,924.00	617,539.00	771,924.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	470,494.00	432,242.00	363,062.00	432,242.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	621,146.00	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	2,817,533.00	2,817,533.00	1,657,372.00	2,868,138.00	50,605.00	1.8%
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 Materi		8560	1,403,883.00	1,448,294.00	783,744.52	1,448,294.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	15,651.00	25,924.00	25,924.53	25,924.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,365,781.00	3,808,095.00	2,535,657.46	3,402,783.00	(405,312.00)	-10.6%
TOTAL, OTHER STATE REVENUE			10,080,881.00	9,770,920.00	6,375,479.51	9,416,213.00	(354,707.00)	-3.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	10,300,420.00	10,264,436.00	9,329,625.78	10,264,436.00	0.00	0.0%
Other		8622	0.00	0.00	35,750.87	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	142,914.00	142,913.99	142,914.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	25,000.00	25,000.00	17,184.20	25,000.00	0.00	0.0%
All Other Sales		8639	85,000.00	85,000.00	54,113.32	85,000.00	0.00	0.0%
Leases and Rentals		8650	3,366,351.00	3,434,038.00	1,548,765.06	2,617,189.00	(816,849.00)	-23.8%
Interest		8660	350,000.00	350,000.00	161,883.87	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%
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	140,000.00	140,000.00	128,776.22	140,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	1,025,954.00	1,014,335.00	779,363.36	1,014,335.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,624,631.00	11,132,949.00	9,811,610.51	11,552,214.00	419,265.00	3.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	6,592,724.00	6,032,989.00	2,530,457.00	6,032,989.00	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%
TOTAL, OTHER LOCAL REVENUE			30,510,080.00	32,621,661.00	24,540,444.18	32,224,077.00	(397,584.00)	-1.2%
TOTAL, REVENUES			107,696,657.00	106,934,981.00	87,367,242.07	106,739,912.00	(195,069.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	46,819,611.00	46,299,843.00	32,723,450.89	46,355,264.00	(55,421.00)	-0.1%
Certificated Pupil Support Salaries		1200	4,820,228.00	4,792,736.00	3,515,868.40	4,815,205.00	(22,469.00)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	5,689,287.00	5,481,068.00	4,058,354.52	5,446,069.00	34,999.00	0.6%
Other Certificated Salaries		1900	162,961.00	88,356.00	158,621.27	88,356.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			57,492,087.00	56,662,003.00	40,456,295.08	56,704,894.00	(42,891.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,915,984.00	5,228,425.00	3,601,542.60	5,131,632.00	96,793.00	1.9%
Classified Support Salaries		2200	5,781,214.00	5,631,823.00	4,207,858.06	5,618,642.00	13,181.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	1,662,193.00	1,580,497.00	1,201,890.61	1,591,619.00	(11,122.00)	-0.7%
Clerical, Technical and Office Salaries		2400	5,353,585.00	5,357,932.00	3,949,369.69	5,339,394.00	18,538.00	0.3%
Other Classified Salaries		2900	3,027,811.00	3,665,328.00	2,631,917.77	3,649,182.00	16,146.00	0.4%
TOTAL, CLASSIFIED SALARIES			20,740,787.00	21,464,005.00	15,592,578.73	21,330,469.00	133,536.00	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,743,307.00	4,697,899.00	3,251,626.72	4,693,345.00	4,554.00	0.1%
PERS		3201-3202	1,953,888.00	1,992,958.00	1,398,055.09	1,925,801.00	67,157.00	3.4%
OASDI/Medicare/Alternative		3301-3302	2,446,110.00	2,493,701.00	1,840,436.16	2,444,084.00	49,617.00	2.0%
Health and Welfare Benefits		3401-3402	10,871,034.00	10,795,512.00	7,248,375.49	10,211,001.00	584,511.00	5.4%
Unemployment Insurance		3501-3502	275,118.00	275,892.00	179,147.21	274,081.00	1,811.00	0.7%
Workers' Compensation		3601-3602	1,564,053.00	1,570,216.00	1,120,953.42	1,556,203.00	14,013.00	0.9%
OPEB, Allocated		3701-3702	883,136.00	883,136.00	773,528.51	883,136.00	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	474,939.00	468,630.00	483,592.22	450,695.00	17,935.00	3.8%
Other Employee Benefits		3901-3902	127,399.00	134,768.00	90,182.71	134,211.00	557.00	0.4%
TOTAL, EMPLOYEE BENEFITS			23,338,984.00	23,312,712.00	16,385,897.53	22,572,557.00	740,155.00	3.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	290,277.00	1,287,572.00	598,842.27	859,088.00	428,484.00	33.3%
Books and Other Reference Materials		4200	70,955.00	133,498.00	34,555.67	127,528.00	5,970.00	4.5%
Materials and Supplies		4300	3,253,023.00	4,238,473.00	1,826,885.36	4,067,206.00	171,267.00	4.0%
Noncapitalized Equipment		4400	238,939.00	802,077.00	545,684.73	981,636.00	(179,559.00)	-22.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,853,194.00	6,461,620.00	3,005,968.03	6,035,458.00	426,162.00	6.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,500,000.00	2,832,000.00	1,336,665.69	2,916,000.00	(84,000.00)	-3.0%
Travel and Conferences		5200	200,105.00	294,592.00	137,821.31	313,445.00	(18,853.00)	-6.4%
Dues and Memberships		5300	33,550.00	32,106.00	23,592.98	31,347.00	759.00	2.4%
Insurance		5400-5450	1,110,000.00	1,110,000.00	1,082,537.38	1,111,700.00	(1,700.00)	-0.2%
Operations and Housekeeping Services		5500	2,202,487.00	2,147,487.00	1,557,157.22	2,147,596.00	(109.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,200,869.00	1,588,342.00	1,234,097.58	1,610,726.00	(22,384.00)	-1.4%
Transfers of Direct Costs		5710	(1.00)	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(123,182.00)	(35,424.00)	(18,789.67)	(6,644.00)	(28,780.00)	81.2%
Professional/Consulting Services and Operating Expenditures		5800	3,753,821.00	4,308,706.00	2,144,877.78	4,556,691.00	(247,985.00)	-5.8%
Communications		5900	359,260.00	416,123.00	358,143.51	416,757.00	(634.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,236,909.00	12,693,932.00	7,856,103.78	13,097,618.00	(403,686.00)	-3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	62,852.00	21,546.53	59,102.00	3,750.00	6.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,067,000.00	1,002,210.00	31,319.02	489,452.00	512,758.00	51.2%
Equipment Replacement		6500	56,000.00	133,000.00	57,584.64	117,362.00	15,638.00	11.8%
TOTAL, CAPITAL OUTLAY			1,123,000.00	1,198,062.00	110,450.19	665,916.00	532,146.00	44.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(590,957.00)	(505,462.00)	(82,912.03)	(524,867.00)	19,405.00	-3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(590,957.00)	(505,462.00)	(82,912.03)	(524,867.00)	19,405.00	-3.8%
TOTAL, EXPENDITURES			117,200,804.00	121,293,672.00	83,324,381.31	119,882,045.00	1,411,627.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,000,000.00	108,335.00	0.00	108,335.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	108,335.00	0.00	108,335.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	75,000.00	75,000.00	0.00	75,000.00	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			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	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)			925,000.00	33,335.00	0.00	33,335.00	0.00	0.0%