

2006-07 SECOND INTERIM BUDGET

| ASSUMPTION ITEM | AMOUNTS OR FACTORS | INSTRUCTIONS & COMMENTS |
|---|---|---|
| GENERAL FUND | | |
| ATTENDANCE & REVENUE LIMIT SOURCES ASSUMPTIONS | | |
| 1. AVERAGE DAILY ATTENDANCE | RL ADA = <u>11,571.00</u> | 1. PROJECTED ADA BASIS: 05-06 P2 11571 2. SOURCE OF ADA: REVENUE LIMIT RUN |
| 2. RL-ADA GROWTH | ADA DECREASE = <u>420</u> | REVENUE LIMIT ADA DECREASED BY 409 (COMPARE 04-05 P2 and 05-06 P2 ADA) |
| 3. BASE REVENUE LIMIT | BRL/ADA = \$ <u>5,627.84</u> | |
| 4. BRL INFLATION ALLOWANCE/COLA | COLA % = <u>5.92</u> COLA ADD-ON/ADA= <u>\$308</u> | |
| 5. BRL DEFICIT | DEFICIT FACTOR= <u>0.00%</u> | |
| FEDERAL, STATE & LOCAL REVENUE | | |
| 6. FEDERAL REVENUE | COLA% = - TITLE I \$ 1,326,014 TITLE II \$ 473,789 TITLE II -EETT \$ 198,400 TITLE III LEP \$ 149,884 TITLE IV \$ 41,239 TITLE V \$ 11,874 VEA II \$ 57,789 SMALLER LEARNING \$ 45,386 MEDICARE \$ 170,000 | NO COLA FOR FEDERAL \$246,727 05-06 CARRYOVER \$58,765 05-06 CARRYOVER \$215,000 GENERAL FUND CONTRIBUTION \$11,620 05-06 CARRYOVER \$45,386 05-06 CARRYOVER |
| 7. FEDERAL & STATE SPECIAL EDUCATION | PER ADA ALLOCATION FACTOR: <u>\$540</u> SPECIAL ED ADA = <u>371</u> STATE MASTER PLAI \$ 6,315,341 IDEA BASIC GRANT: \$ 2,130,726 IDEA PRESCHOOL \$ 88,207 IDEA PRSCH LOCAL \$ 140,300 IDEA STAFF DEVP \$ 7,062 IDEA LOW INCIDNCE \$ 2,625 IDEA PRESCH DVP \$ 858 IDEA C EARLY INTR \$ 32,186 WORKABILITY I \$ 56,820 TPP \$ 131,377 | COLA: 23.84 PER ADA |
| 8. SPECIAL EDUCATION MANDATE SETTLEMEN | 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>756</u> G1= <u>798</u> G2= <u>759</u> G3= <u>829</u> ALLOCATION AMOUNT= <u>\$ 3,217,408</u> | TOTAL NO OF ENROLLED PUPIL: 3,142 FUNDING LEVEL: <u>\$1,024</u> TOTAL REVENUE : <u>\$3,217,408</u> |
| 10. | STATE CLASS SIZE REDUCTION FUNDS 9TH GRADE | | NO 9TH GRADE CLASS SIZE REDUCTION PROGRAM FOR 04-05 SCHOOL YEAR |
| 11. | CATEGORICAL REVENUES - STATE PROGRAMS | COLA %= <u>5.92</u> EIA <u>\$ 849,286</u> TRANSPORTATION: REGULAR ED: \$ 473,789 SPECIAL ED: \$ 427,076 GATE \$ 94,970 CALSAFE-STUDENT \$ 49,154 SCHOOL SAFETY \$ 207,811 TUPE \$ 20,501 ELAP \$ 67,600 IMFRP \$ 803,578 CAHSEE INTENSIVE \$ 107,020 ART AND MUSIC BG \$ 182,865 SACHOOL IMPROV \$ 160,309 CTAP \$ 21,756 PUPIL RETENTION \$ 39,415 TEACHING CREDITI \$ 193,250 PROF DVLP BL GR \$ 540,180 TIIG BLOCK GR \$ 519,667 SI AND SCH LIBRARY \$ 774,631 DISCRETIONARY BG \$ 735,968 DISCRETIONARY BG \$ 246,145 IINS. LIBR.TECH BK \$ 193,375 | \$4,275 05-06CARRYOVER NEW ONGINGI BLOCK GRANT \$15.89/PUPIL \$160,309 CARRYOVER FROM 04-05 \$9,196 05-06 CARRYOVER SCHOOL SITES DISTRICT |
| 12. | STATE BLOCK GRANT | N/A | |
| 13. | LOTTERY REVENUE | ADA USED = <u>12,044</u> AMT/ADA = <u>148</u> | 1. PRIOR YEAR LOTTERY REVENUE:\$1,782,548 2. UNRESTRICTED: 123/ADA \$ 1,481,442.00 RESTRICTED: 25/ADA \$ 301,106.00 |
| 14. | MANDATED COSTS | <u>\$ 1,269,348</u> | |

| | | | | |
|----|----------------------------------|--------------------|--------------|-----------------|
| 15 | INTEREST INCOME - LOCAL REVENUES | INTEREST RATE: | <u>5.00%</u> | |
| 16 | OTHER SOURCES | MEASURE "Y" | \$ 3,788,431 | EXPIRES 06/2011 |
| | | MEASURE "S" | \$ 6,573,000 | EXPIRES 06/2009 |
| | | SANTA MONIC CITY | \$ 6,477,100 | ON-GOING |
| | | MALIBU CITY | \$ 135,105 | ON-GOING |
| | | RENTAL INCOME | \$ 2,564,829 | ON-GOING |
| | | ST JOHN'S HOSPITAL | \$ 135,000 | ON-GOING |

**GENERAL FUND
EXPENDITURES**

| | | | | |
|----|--|--|---------------|--|
| 17 | SALARY & BENEFITS | | | A 5% SALARY INCREASE AND COMPRESSION OF SALARY ACHEDULE FOR SMMCTA. THE ANNUALIZED INCREASE IS 5.29% WHICH IS LOWER THAN THE COLA. |
| 18 | HEALTH AND WELFARE BENEFITS | H & W INCREASES BUDGETED? | | 13.79% INCREASE FOR BLUE SHIELD (HMO) AND 7.39% INCREASE FOR KAISER PERMANENTE ARE BUDGETED. |
| 19 | EMPLOYEE STATUTOR BENEFITS | BENEFITS RATE: | | |
| | | STRS | <u>8.250%</u> | |
| | | PERS | <u>9.124%</u> | |
| | | OASDI | <u>6.200%</u> | |
| | | MEDICARE | <u>1.450%</u> | |
| | | SUI | <u>0.050%</u> | |
| | | WORKERS' COMP | <u>4.000%</u> | |
| | | PERS RED: | <u>3.896%</u> | |
| 20 | STEP AND COLUMN ADJUSTMENT | CERTIFIECATED S/C RATE = | <u>2.0%</u> | 2% - SMMCTA MEMEBERS 1.5% - FOR OTHERS |
| | | CLASSIFIED S/C RATE = | <u>1.5%</u> | |
| 21 | LABOR NEGOTIATIONS | SMMCTA: SALARY INCREASE ANNUALIZED RATE: | <u>5.29%</u> | 5% SALARY INCREASE AND COMPRESSION OF SALARY SCHEDULE OF SMMCTA MEMBER IS INCLUDED IN THIS BUDGET. |
| 22 | CAPITAL OUTLAY AND FACILITY EXPENDITURE | | \$ 1,247,690 | |
| 23 | OTHER ORPERATIONAL ON-GOING, AND ONE TIME EXPENDITURES | | | \$100,000 PROJECTED ELECTION COST FOR 11/2006. |
| 24 | CARRYOVER EXPENDITURES | | 540,157.00 | \$90,157 UNFILLED 05-06 REQUISITION \$450,000 ELEMENTARY SOCIAL STUDY ADOPTION |
| 25 | DEFICIT SPENDING | | N/A | |

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

| | | | |
|----|--|---|--|
| 26 | CONTRIBUTIONS TO RESTRICTED PROGRAMS | ROP: \$ 8,700 NBCT: \$ 60,000 STUDENT OUTREACI \$ 223,399 VALUED YOUTH \$ 82,500 MULTICULTURE: \$ 500,000 COMMUNITY DAY SC \$ 77,414 TRANSPORTATION: REGULAR ED \$ 171,946 SPECIAL ED \$ 584,900 SPECIAL ED 33100 \$ 161,197 33150 \$ 160,032 33200 \$ 75,151 33400 \$ 5,000 33850 \$ 881 65000 \$ 10,591,818 ONGOING MAINTEN/ \$ 3,492,765 | (SUPPORT FROM TIIG) |
| 27 | COPS | N/A | |
| 28 | DEFERRED MAINTENANCE CONTRIBUTION | | CONTRIBUTION/TRANSFER AMOUNT : \$ 500,000 |
| 29 | ROUTINE REPAIR & MAINTENANCE CONTRIBUTIONS | | RR&M CONTRIBUTION AMOUNT: \$ 3,492,765.00 3% AT GENERAL FUND (FUND 01, RESOURCE 81500) |
| 30 | SPECIAL EDUCATION EXCESS COSTS | 6800 | SPECIAL EDUCATION EXCESS COSTS : PRIOR YEAR'S EXCESS COSTS:\$6.790 |
| 31 | TRANS | TRANS ISSUANCE: | 0 NO TRANS ISSUANCE FOR 06-07 SCHOOL YEAR |
| 32 | CASH | | 1. PROJECTED GENERAL FUND BALANCE AT THE 6/30/07: \$7,694,444 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 LIMIT | ADA CAP= <u>269.31</u> BUDGETED ADA = <u>226.61</u> RR/ADA= \$ <u>2,530.66</u> | TOTAL REVENUE LIMIT FOR ADULT ED: \$573,473 |
| 34 | OTHER FUNDS | | N/A |

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: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 15, 2007 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Steve Hodgson Telephone: (310) 450-8338 ext. 268
Title: Asst. Supt.-Business Svcs.- Interim E-mail: steve.hodgson@smmusd.org

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.

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

| CRITERIA AND STANDARDS (continued) | | | Met | Not Met |
|---|---------------------------------------|---|------------|----------------|
| 2 | Enrollment | Projected enrollment has not changed since first interim by more than two percent in any of the current or two subsequent years. | | X |
| 3 | ADA to Enrollment Ratio | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent years is consistent with historical ratios. | X | |
| 4 | Revenue Limit | Projected revenue limit for the current and two subsequent years has not changed since first interim by more than two percent. | X | |
| 5 | Salaries and Benefits | Projected ratios of salaries and benefits to total expenditures for the current and two subsequent years are consistent with historical ratios. | | X |
| 6 | Other Revenues and Expenditures | Projected other operating revenues and expenditures (e.g., federal revenue, other state revenue, books and supplies) for the current and two subsequent years have not changed since first interim by more than five percent. | | X |
| 7A | Deferred Maintenance | If applicable, changes occurring since first interim meet the required deferred maintenance facilities funding. | X | |
| 7B | Ongoing and Major Maintenance Account | If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account). | X | |
| 8 | Deficit Spending | Deficit spending, if any, has not exceeded the standard in any of the current or two subsequent years. | | X |
| 9A | Ending Fund Balance | Projected general fund ending balance will be positive at the end of the current and two subsequent years. | X | |
| 9B | Cash Balance | Projected general fund cash balance will be positive at the end of the current year. | X | |
| 10 | Reserves | Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent years. | X | |

| SUPPLEMENTAL INFORMATION | | | No | Yes |
|---------------------------------|--|--|-----------|------------|
| S1 | Contingent Liabilities | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget? | X | |
| S2 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures funded with one-time resources that have changed since first interim by more than five percent? | | X |
| S3 | Temporary Interfund Borrowings | Are there projected temporary borrowings between funds? | X | |
| S4 | Contingent Revenues | Are any projected revenues for any of the current or two subsequent 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 programs, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than five percent for any of the current or two subsequent years? | | X |

| SUPPLEMENTAL INFORMATION (continued) | | | No | Yes |
|---|---|---|-----------|------------|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | X |
| | | • If yes, is the change in long-term commitments and debt agreements greater than the change in revenues for any of the current or two subsequent years? | | X |
| S7A | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | X |
| | | • If yes, have there been changes since first interim in the estimates for OPEB unfunded liabilities? | X | |
| S7B | Other Self-insured Benefits | Does the district provide other self-insured benefits (e.g., workers' compensation)? | X | |
| | | • If yes, have there been changes since first interim in the estimates for other self-insured benefits? | n/a | |
| S8 | Status of Labor Agreements | As of second interim projections, are salary and benefit negotiations still unsettled for: | X | |
| | | • Certificated? (Section S8A, Line 1b) | | X |
| | | • Classified? (Section S8B, Line 1b) | | X |
| S8 | Labor Agreement Budget Revisions | For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | | • Certificated? (Section S8A, Line 3) | n/a | |
| | | • Classified? (Section S8B, Line 3) | n/a | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current year? | X | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 64,274,817.00 | 64,298,191.00 | 41,764,058.04 | 64,330,682.00 | 0.1% |
| 2) Federal Revenue | | 8100-8299 | 120,000.00 | 120,000.00 | 191,291.00 | 191,291.00 | 59.4% |
| 3) Other State Revenue | | 8300-8599 | 4,676,346.00 | 5,404,847.00 | 2,498,560.74 | 6,044,527.00 | 11.8% |
| 4) Other Local Revenue | | 8600-8799 | 12,330,865.00 | 12,604,185.00 | 7,438,935.19 | 14,079,341.00 | 11.7% |
| 5) TOTAL, REVENUES | | | 81,402,028.00 | 82,427,223.00 | 51,892,844.97 | 84,645,841.00 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 42,056,228.00 | 41,913,845.10 | 17,332,803.89 | 43,824,618.00 | -4.6% |
| 2) Classified Salaries | | 2000-2999 | 9,423,238.00 | 9,523,212.00 | 4,741,440.92 | 9,822,902.00 | -3.1% |
| 3) Employee Benefits | | 3000-3999 | 14,542,958.00 | 14,254,000.60 | 6,120,683.04 | 14,623,814.00 | -2.6% |
| 4) Books and Supplies | | 4000-4999 | 726,243.00 | 798,827.00 | 440,003.02 | 798,479.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 5,117,791.00 | 5,467,652.00 | 3,224,936.77 | 5,647,481.00 | -3.3% |
| 6) Capital Outlay | | 6000-6999 | 7,500.00 | 68,789.00 | 84,161.02 | 69,292.00 | -0.7% |
| 7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs) | | 7100-7299 7400-7499 | 61,883.00 | 32,283.00 | 11,231.24 | 32,283.00 | 0.0% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | (426,029.00) | (443,400.00) | (27,455.00) | (481,095.00) | -8.5% |
| 9) TOTAL, EXPENDITURES | | | 71,509,812.00 | 71,615,208.70 | 31,927,804.90 | 74,337,774.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | |
| | | | 9,892,216.00 | 10,812,014.30 | 19,965,040.07 | 10,308,067.00 | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 700,000.00 | 700,000.00 | 0.00 | 3,641,987.00 | 420.3% |
| b) Transfers Out | | 7610-7629 | 75,000.00 | 575,000.00 | 0.00 | 575,000.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (11,138,549.00) | (12,266,902.00) | 0.00 | (12,802,995.00) | 4.4% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (10,513,549.00) | (12,141,902.00) | 0.00 | (9,736,008.00) | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (621,333.00) | (1,329,887.70) | 19,965,040.07 | 572,059.00 | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,985,540.49 | 5,985,540.49 | | 5,985,540.49 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,985,540.49 | 5,985,540.49 | | 5,985,540.49 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,985,540.49 | 5,985,540.49 | | 5,985,540.49 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,364,207.49 | 4,655,652.79 | | 6,557,599.49 | |
| Components of Ending Fund Balance | | | | | | | |
| a) Reserve for | | | | | | | |
| Revolving Cash | | 9711 | 20,000.00 | 20,000.00 | | 20,000.00 | |
| Stores | | 9712 | 20,000.00 | 20,000.00 | | 20,000.00 | |
| Prepaid Expenditures | | 9713 | 10,000.00 | 10,000.00 | | 10,000.00 | |
| 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 | 3,293,950.26 | 3,548,386.20 | | 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 | | 631,442.00 | |
| c) Undesignated Amount | | 9790 | | | | 5,876,157.49 | |
| d) Unappropriated Amount | | 9790 | 2,020,257.23 | 1,057,266.59 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|---------------------|
| REVENUE LIMIT SOURCES | | | | | | | |
| Principal Apportionment | | | | | | | |
| State Aid - Current Year | | 8011 | 28,691,918.00 | 30,817,400.00 | 16,482,077.00 | 28,196,589.00 | -8.5% |
| Charter Schools General Purpose Entitlement - State Aid | | 8015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | |
| Homeowners' Exemptions | | 8021 | 389,926.00 | 389,926.00 | 191,627.54 | 389,926.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 116.00 | 398,438.00 | 557,453.82 | 398,438.00 | 0.0% |
| County & District Taxes | | | | | | | |
| Secured Roll Taxes | | 8041 | 32,233,631.00 | 30,552,260.00 | 18,681,028.93 | 33,220,177.00 | 8.7% |
| Unsecured Roll Taxes | | 8042 | 1,861,059.00 | 1,558,876.00 | 1,273,409.79 | 1,558,876.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 1,430,463.00 | 1,458,347.00 | 2,992,791.11 | 1,428,132.00 | -2.1% |
| Supplemental Taxes | | 8044 | 26,148.00 | (145,823.00) | 16,976.04 | 0.00 | -100.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 1,399,361.00 | 970,000.00 | 807,987.23 | 0.00 | -100.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 750,794.64 | 750,795.00 | New |
| Penalties and Interest on Delinquent Revenue Limit Taxes | | 8048 | 0.00 | 43,054.00 | 9,911.94 | 0.00 | -100.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | |
| Royalties and Bonuses | | 8081 | 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 (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, Revenue Limit Sources | | | 66,032,622.00 | 66,042,478.00 | 41,764,058.04 | 65,942,933.00 | -0.2% |
| Revenue Limit Transfers | | | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | (2,279,006.00) | (2,265,488.00) | 0.00 | (2,152,332.00) | -5.0% |
| Continuation Education ADA Transfer | 2200 | 8091 | | | | | |
| Community Day Schools Transfer | 2430 | 8091 | | | | | |
| Special Education ADA Transfer | 6500 | 8091 | | | | | |
| ROC/P Apprentice Hours Transfer | 6350 | 8091 | | | | | |
| All Other Revenue Limit Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction Transfer | | 8092 | 521,201.00 | 521,201.00 | 0.00 | 540,081.00 | 3.6% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 64,274,817.00 | 64,298,191.00 | 41,764,058.04 | 64,330,682.00 | 0.1% |
| FEDERAL REVENUE | | | | | | | |
| Maintenance and Operations | | 8110 | 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 | 0.0% |
| Flood Control Funds | | 8270 | 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) | % Diff Column B & D |
|---|---|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 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 | | | | | |
| 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 | 120,000.00 | 120,000.00 | 191,291.00 | 191,291.00 | 59.4% |
| TOTAL, FEDERAL REVENUE | | | 120,000.00 | 120,000.00 | 191,291.00 | 191,291.00 | 59.4% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|-------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| OTHER STATE REVENUE | | | | | | | |
| Other State Apportionments | | | | | | | |
| ROC/P Entitlement | | | | | | | |
| Current Year | 6350-6360 | 8311 | | | | | |
| Prior Years | 6350-6360 | 8319 | | | | | |
| Special Education Master Plan | | | | | | | |
| Current Year | 6500 | 8311 | | | | | |
| Prior Years | 6500 | 8319 | | | | | |
| Gifted and Talented Pupils | 7140 | 8311 | | | | | |
| Home-to-School Transportation | 7230-7235 | 8311 | | | | | |
| School Improvement Program | 7260-7265 | 8311 | | | | | |
| Economic Impact Aid | 7090-7091 | 8311 | | | | | |
| Spec. Ed. Transportation | 7240 | 8311 | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Year Round School Incentive | | 8425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Class Size Reduction, K-3 | | 8434 | 3,118,575.00 | 3,217,408.00 | 839,053.00 | 3,217,408.00 | 0.0% |
| Class Size Reduction, Grade Nine | | 8435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter Schools Categorical Block Grant | | 8480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 611,729.00 | 1,269,266.00 | 1,269,348.00 | 107.5% |
| State Lottery Revenue | | 8560 | 1,481,442.00 | 1,499,381.00 | 385,370.02 | 1,481,442.00 | -1.2% |
| 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 | 0.0% |
| Miller Unruh Reading Program | 7200 | 8590 | | | | | |
| Demo Program, Reading & Math | 7050 | 8590 | | | | | |
| Instructional Materials | 7155 - 7158, 7160, 7170, 7180 | 8590 | | | | | |
| Staff Development | 7292, 7294, 7295, 7305, 7315 | 8590 | | | | | |
| Tenth Grade Counseling | 7375 | 8590 | | | | | |
| Educational Technology Assistance Grants | 7100-7125 | 8590 | | | | | |
| School Based Coordination Program | 7250 | 8590 | | | | | |
| Drug/Alcohol/Tobacco Funds | 6605-6680 | 8590 | | | | | |
| Healthy Start | 6240-6245 | 8590 | | | | | |
| Class Size Reduction Facilities | 6200 | 8590 | | | | | |
| Pupil Retention Block Grant | 7390 | 8590 | | | | | |
| School Community Violence Prevention Grant | 7391 | 8590 | | | | | |
| Teacher Credentialing Block Grant | 7392 | 8590 | | | | | |
| Professional Development Block Grant | 7393 | 8590 | | | | | |
| Targeted Instructional Improvement Block Grant | 7394 | 8590 | | | | | |
| School and Library Improvement Block Grant | 7395 | 8590 | | | | | |
| All Other State Revenue | All Other | 8590 | 76,329.00 | 76,329.00 | 4,871.72 | 76,329.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 4,676,346.00 | 5,404,847.00 | 2,498,560.74 | 6,044,527.00 | 11.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| 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 | 3,726,811.00 | 3,788,431.00 | 2,165,071.59 | 3,788,431.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | |
| Not Subject to RL Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Penalties and Interest from | | | | | | | |
| Delinquent Non-Revenue | | | | | | | |
| Limit Taxes | | 8629 | 60,000.00 | 60,000.00 | 0.00 | 85,274.00 | |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 25,000.00 | 25,000.00 | 12,851.06 | 25,000.00 | 0.0% |
| All Other Sales | | 8639 | 85,000.00 | 85,000.00 | 30,677.55 | 85,000.00 | 0.0% |
| Leases and Rentals | | 8650 | 1,414,947.00 | 1,414,947.00 | 1,529,454.50 | 2,564,829.00 | 81.3% |
| Interest | | 8660 | 200,000.00 | 300,000.00 | 216,773.19 | 600,000.00 | 100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| Plus: Misc Funds Non-Revenue | | | | | | | |
| Limit (50%) Adjustment | | 8691 | 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 | 6,819,107.00 | 6,930,807.00 | 3,484,107.30 | 6,930,807.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes | | 8780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | |
| Special Education SELPA Transfers | | | | | | | |
| From Districts | 6500 | 8791 | | | | | |
| From County Offices | 6500 | 8792 | | | | | |
| From JPAs | 6500 | 8793 | | | | | |
| ROC/P Transfers | | | | | | | |
| From Districts | 6350, 6360 | 8791 | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|---------------------|
| From County Offices | 6350, 6360 | 8792 | | | | | |
| From JPAs | 6350, 6360 | 8793 | | | | | |
| Other Transfers of Apportionments | | | | | | | |
| From Districts | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 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 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 12,330,865.00 | 12,604,185.00 | 7,438,935.19 | 14,079,341.00 | 11.7% |
| TOTAL, REVENUES | | | 81,402,028.00 | 82,427,223.00 | 51,892,844.97 | 84,645,841.00 | 2.7% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|---------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Teachers' Salaries | | 1100 | 35,078,576.00 | 34,636,013.10 | 13,858,981.70 | 36,679,973.00 | -5.9% |
| Certificated Pupil Support Salaries | | 1200 | 2,337,782.00 | 2,581,088.00 | 1,078,083.31 | 2,451,784.00 | 5.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 4,347,007.00 | 4,400,645.00 | 2,140,771.62 | 4,396,575.00 | 0.1% |
| Other Certificated Salaries | | 1900 | 292,863.00 | 296,099.00 | 254,967.26 | 296,286.00 | -0.1% |
| TOTAL, CERTIFICATED SALARIES | | | 42,056,228.00 | 41,913,845.10 | 17,332,803.89 | 43,824,618.00 | -4.6% |
| CLASSIFIED SALARIES | | | | | | | |
| Instructional Aides' Salaries | | 2100 | 119,467.00 | 143,231.00 | 49,519.00 | 143,633.00 | -0.3% |
| Classified Support Salaries | | 2200 | 3,067,419.00 | 3,160,682.00 | 1,520,310.85 | 3,145,658.00 | 0.5% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,104,257.00 | 1,119,704.00 | 730,160.28 | 1,229,564.00 | -9.8% |
| Clerical, Technical and Office Salaries | | 2400 | 4,340,537.00 | 4,290,700.00 | 2,029,908.14 | 4,402,734.00 | -2.6% |
| Other Classified Salaries | | 2900 | 791,558.00 | 808,895.00 | 411,542.65 | 901,313.00 | -11.4% |
| TOTAL, CLASSIFIED SALARIES | | | 9,423,238.00 | 9,523,212.00 | 4,741,440.92 | 9,822,902.00 | -3.1% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 3,462,635.00 | 3,451,083.00 | 1,395,002.80 | 3,611,213.00 | -4.6% |
| PERS | | 3201-3202 | 834,699.00 | 839,785.90 | 385,360.79 | 832,992.00 | 0.8% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,318,210.00 | 1,332,539.90 | 575,462.66 | 1,377,608.00 | -3.4% |
| Health and Welfare Benefits | | 3401-3402 | 6,393,007.00 | 6,150,475.00 | 2,396,291.12 | 6,120,734.00 | 0.5% |
| Unemployment Insurance | | 3501-3502 | 25,701.00 | 25,746.90 | 19,488.85 | 52,092.00 | -102.3% |
| Workers' Compensation | | 3601-3602 | 2,049,982.00 | 2,051,896.00 | 875,528.75 | 2,138,318.00 | -4.2% |
| Retiree Benefits | | 3701-3702 | 277,473.00 | 277,473.00 | 277,843.22 | 277,473.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 135,370.00 | 78,500.90 | 164,856.63 | 167,934.00 | -113.9% |
| Other Employee Benefits | | 3901-3902 | 45,881.00 | 46,500.00 | 30,848.22 | 45,450.00 | 2.3% |
| TOTAL, EMPLOYEE BENEFITS | | | 14,542,958.00 | 14,254,000.60 | 6,120,683.04 | 14,623,814.00 | -2.6% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 31,000.00 | 10,324.00 | 5,323.12 | 10,324.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 13,900.00 | 11,491.00 | 1,471.99 | 11,491.00 | 0.0% |
| Materials and Supplies | | 4300 | 644,343.00 | 725,712.00 | 416,513.58 | 709,034.00 | 2.3% |
| Noncapitalized Equipment | | 4400 | 37,000.00 | 51,300.00 | 16,694.33 | 67,630.00 | -31.8% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 726,243.00 | 798,827.00 | 440,003.02 | 798,479.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Travel and Conferences | | 5200 | 75,181.00 | 76,781.00 | 31,919.28 | 78,041.00 | -1.6% |
| Dues and Memberships | | 5300 | 32,231.00 | 39,751.00 | 28,205.83 | 39,751.00 | 0.0% |
| Insurance | | 5400 - 5450 | 615,000.00 | 865,000.00 | 840,332.53 | 865,740.00 | -0.1% |
| Operations and Housekeeping Services | | 5500 | 2,065,013.00 | 2,065,013.00 | 1,083,499.84 | 2,065,013.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 450,267.00 | 460,388.00 | 251,275.90 | 471,149.00 | -2.3% |
| Transfers of Direct Costs | | 5710 | 57,088.00 | 26,332.00 | 27,641.55 | 7,106.00 | 73.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (58,803.00) | (50,853.00) | (20,333.14) | (50,985.00) | -0.3% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,570,988.00 | 1,674,314.00 | 811,018.61 | 1,852,028.00 | -10.6% |
| Communications | | 5900 | 310,826.00 | 310,926.00 | 171,376.37 | 319,638.00 | -2.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 5,117,791.00 | 5,467,652.00 | 3,224,936.77 | 5,647,481.00 | -3.3% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|---------------------|
| CAPITAL OUTLAY | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 7,500.00 | 68,789.00 | 84,161.02 | 69,292.00 | -0.7% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 7,500.00 | 68,789.00 | 84,161.02 | 69,292.00 | -0.7% |
| OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | | | | | |
| Tuition | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 6,800.00 | 6,800.00 | 0.00 | 6,800.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | |
| To Districts | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| Special Education SELPA Transfers of Apportionments | | | | | | | |
| To Districts | 6500 | 7221 | | | | | |
| To County Offices | 6500 | 7222 | | | | | |
| To JPAs | 6500 | 7223 | | | | | |
| ROC/P Transfers of Apportionments | | | | | | | |
| To Districts | 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 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 7280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 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 | 0.0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | | 7438 | 4,325.00 | 3,725.00 | 595.61 | 3,725.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 50,758.00 | 21,758.00 | 10,635.63 | 21,758.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 61,883.00 | 32,283.00 | 11,231.24 | 32,283.00 | 0.0% |
| TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (192,758.00) | (226,444.00) | 0.00 | (260,923.00) | -15.2% |
| Transfers of Indirect Costs - Interfund | | 7350 | (233,271.00) | (216,956.00) | (27,455.00) | (220,172.00) | -1.5% |
| Transfers of Direct Support Costs | | 7370 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Support Costs - Interfund | | 7380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | (426,029.00) | (443,400.00) | (27,455.00) | (481,095.00) | -8.5% |
| TOTAL, EXPENDITURES | | | 71,509,812.00 | 71,615,208.70 | 31,927,804.90 | 74,337,774.00 | -3.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: Special Reserve Fund | | 8912 | 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 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 700,000.00 | 700,000.00 | 0.00 | 3,641,987.00 | 420.3% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 700,000.00 | 700,000.00 | 0.00 | 3,641,987.00 | 420.3% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: Child Development Fund | | 7611 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 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 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 75,000.00 | 575,000.00 | 0.00 | 575,000.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 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 | 0.0% |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 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 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (14,819,954.00) | (15,951,284.00) | 0.00 | (16,300,871.00) | 2.2% |
| Contributions from Restricted Revenues | | 8990 | 3,681,405.00 | 3,684,382.00 | 0.00 | 3,497,876.00 | -5.1% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Flexibility Transfers per Budget Act Section 12.40 | | 8998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (11,138,549.00) | (12,266,902.00) | 0.00 | (12,802,995.00) | 4.4% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| (a - b + c - d + e) | | | (10,513,549.00) | (12,141,902.00) | 0.00 | (9,736,008.00) | -19.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 2,279,006.00 | 2,265,488.00 | 0.00 | 2,152,332.00 | -5.0% |
| 2) Federal Revenue | | 8100-8299 | 4,502,884.00 | 4,898,584.00 | 867,725.74 | 5,022,045.00 | 2.5% |
| 3) Other State Revenue | | 8300-8599 | 4,727,428.00 | 5,501,611.00 | 4,745,574.49 | 7,110,198.00 | 29.2% |
| 4) Other Local Revenue | | 8600-8799 | 15,565,663.00 | 16,600,491.00 | 8,514,856.86 | 17,453,915.00 | 5.1% |
| 5) TOTAL, REVENUES | | | 27,074,981.00 | 29,266,174.00 | 14,128,157.09 | 31,738,490.00 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 12,741,583.00 | 13,937,370.00 | 6,149,956.26 | 14,797,854.00 | -6.2% |
| 2) Classified Salaries | | 2000-2999 | 9,860,943.00 | 10,269,859.00 | 4,142,500.88 | 10,190,375.00 | 0.8% |
| 3) Employee Benefits | | 3000-3999 | 6,869,264.00 | 7,209,000.00 | 2,839,956.66 | 7,257,531.00 | -0.7% |
| 4) Books and Supplies | | 4000-4999 | 2,834,969.00 | 6,461,647.00 | 2,028,749.62 | 7,960,518.00 | -23.2% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 4,961,095.00 | 6,479,979.00 | 2,364,789.71 | 6,922,634.00 | -6.8% |
| 6) Capital Outlay | | 6000-6999 | 244,600.00 | 994,932.00 | 605,787.29 | 1,167,700.00 | -17.4% |
| 7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs) | | 7100-7299 7400-7499 | 8,318.00 | 10,100.00 | 7,028.98 | 10,100.00 | 0.0% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | 192,758.00 | 226,444.00 | 0.00 | 260,923.00 | -15.2% |
| 9) TOTAL, EXPENDITURES | | | 37,713,530.00 | 45,589,331.00 | 18,138,769.40 | 48,567,635.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (10,638,549.00) | (16,323,157.00) | (4,010,612.31) | (16,829,145.00) | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7610-7629 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 11,138,549.00 | 12,266,902.00 | 0.00 | 12,802,995.00 | 4.4% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 10,638,549.00 | 11,766,902.00 | 0.00 | 12,302,995.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | (4,556,255.00) | (4,010,612.31) | (4,526,150.00) | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,674,780.46 | 5,674,780.46 | | 5,674,780.46 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,674,780.46 | 5,674,780.46 | | 5,674,780.46 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,674,780.46 | 5,674,780.46 | | 5,674,780.46 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,674,780.46 | 1,118,525.46 | | 1,148,630.46 | |
| 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 | | | | 1,148,630.46 | |
| d) Unappropriated Amount | | 9790 | 5,674,780.46 | 1,118,525.46 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| REVENUE LIMIT SOURCES | | | | | | | |
| Principal Apportionment | | | | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Charter Schools General Purpose Entitlement - State Aid | | 8015 | 0.00 | 0.00 | 0.00 | 0.00 | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tax Relief Subventions | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | |
| County & District Taxes | | | | | | | |
| Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Penalties and Interest on Delinquent Revenue Limit Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Miscellaneous Funds (EC 41604) | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Less: Non-Revenue Limit (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subtotal, Revenue Limit Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Revenue Limit Transfers | | | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | | | | | |
| Continuation Education ADA Transfer | 2200 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Day Schools Transfer | 2430 | 8091 | 36,566.00 | 55,201.00 | 0.00 | 55,201.00 | 0.0% |
| Special Education ADA Transfer | 6500 | 8091 | 2,242,440.00 | 2,210,287.00 | 0.00 | 2,097,131.00 | -5.1% |
| ROC/P Apprentice Hours Transfer | 6350 | 8091 | 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 | 0.0% |
| PERS Reduction Transfer | | 8092 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 2,279,006.00 | 2,265,488.00 | 0.00 | 2,152,332.00 | -5.0% |
| FEDERAL REVENUE | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 2,130,726.00 | 2,130,726.00 | (302.00) | 2,130,726.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 271,238.00 | 271,238.00 | 1,590.00 | 271,238.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 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 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|---|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 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 | 0.0% |
| NCLB/IASA | 3000-3299, 4000-4139, 4201-4215, 4610, 5510 | 8290 | 1,730,686.00 | 2,051,000.00 | 780,315.15 | 2,174,290.00 | 6.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 48,764.00 | 48,764.00 | 0.00 | 57,789.00 | 18.5% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 50,093.00 | 50,093.00 | 0.00 | 41,239.00 | -17.7% |
| JTPA / WIA | 5600-5625 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue | All Other | 8290 | 271,377.00 | 346,763.00 | 86,122.59 | 346,763.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 4,502,884.00 | 4,898,584.00 | 867,725.74 | 5,022,045.00 | 2.5% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|-------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| OTHER STATE REVENUE | | | | | | | |
| Other State Apportionments | | | | | | | |
| ROC/P Entitlement | | | | | | | |
| Current Year | 6350-6360 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6350-6360 | 8319 | 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 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Gifted and Talented Pupils | 7140 | 8311 | 94,970.00 | 94,970.00 | 70,637.00 | 94,970.00 | 0.0% |
| Home-to-School Transportation | 7230-7235 | 8311 | 465,632.00 | 461,327.00 | 308,559.00 | 461,327.00 | 0.0% |
| School Improvement Program | 7260-7265 | 8311 | 0.00 | 160,309.00 | 160,309.37 | 160,309.00 | 0.0% |
| Economic Impact Aid | 7090-7091 | 8311 | 500,101.00 | 849,286.00 | 267,693.00 | 849,286.00 | 0.0% |
| Spec. Ed. Transportation | 7240 | 8311 | 400,993.00 | 427,076.00 | 285,651.00 | 427,076.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 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 | 0.0% |
| Year Round School Incentive | | 8425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Class Size Reduction, K-3 | | 8434 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Class Size Reduction, Grade Nine | | 8435 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Charter Schools Categorical Block Grant | | 8480 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Lottery Revenue | | 8560 | 301,106.00 | 301,106.00 | 21,805.54 | 301,106.00 | 0.0% |
| Tax Relief Subventions | | | | | | | |
| Restricted Levies - Other | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miller Unruh Reading Program | 7200 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Demo Program, Reading & Math | 7050 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Instructional Materials | 7155 - 7158, 7160, 7170, 7180 | 8590 | 792,155.00 | 792,155.00 | 723,220.00 | 803,578.00 | 1.4% |
| Staff Development | 7292, 7294, 7295, 7305, 7315 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tenth Grade Counseling | 7375 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Educational Technology Assistance Grants | 7100-7125 | 8590 | 0.00 | 9,196.00 | 9,196.93 | 21,756.00 | 136.6% |
| School Based Coordination Program | 7250 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6605-6680 | 8590 | 16,226.00 | 20,501.00 | 4,274.65 | 20,501.00 | 0.0% |
| Healthy Start | 6240-6245 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Class Size Reduction Facilities | 6200 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pupil Retention Block Grant | 7390 | 8590 | 39,415.00 | 39,415.00 | 5,737.00 | 39,415.00 | 0.0% |
| School Community Violence Prevention Grant | 7391 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Teacher Credentialing Block Grant | 7392 | 8590 | 193,250.00 | 193,250.00 | 0.00 | 193,250.00 | 0.0% |
| Professional Development Block Grant | 7393 | 8590 | 405,427.00 | 405,427.00 | 432,144.00 | 540,180.00 | 33.2% |
| Targeted Instructional Improvement Block Grant | 7394 | 8590 | 429,137.00 | 475,712.00 | 425,400.00 | 519,687.00 | 9.2% |
| School and Library Improvement Block Grant | 7395 | 8590 | 731,336.00 | 731,336.00 | 619,705.00 | 774,631.00 | 5.9% |
| All Other State Revenue | All Other | 8590 | 357,680.00 | 540,545.00 | 1,411,242.00 | 1,903,126.00 | 252.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|----------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| TOTAL, OTHER STATE REVENUE | | | 4,727,428.00 | 5,501,611.00 | 4,745,574.49 | 7,110,198.00 | 29.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| OTHER LOCAL REVENUE | | | | | | | |
| Other Local Revenue | | | | | | | |
| County and District Taxes | | | | | | | |
| Other Restricted Levies | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 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 | 0.0% |
| Other | | 8622 | 6,573,000.00 | 6,573,000.00 | 3,817,573.86 | 6,573,000.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | |
| Not Subject to RL Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from | | | | | | | |
| Delinquent Non-Revenue | | | | | | | |
| Limit Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 80,000.00 | 122,795.00 | 130,431.55 | 189,438.00 | 54.3% |
| Interest | | 8660 | 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 | 0.0% |
| Fees and Contracts | | | | | | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transportation Fees From Individuals | | 8675 | 150,000.00 | 150,000.00 | 122,866.60 | 150,000.00 | 0.0% |
| Transportation Services | 7230, 7240 | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | All Other | 8677 | 740,115.00 | 790,615.00 | 281,860.71 | 818,740.00 | 3.6% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| Plus: Misc Funds Non-Revenue | | | | | | | |
| Limit (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pass-Through Revenues From | | | | | | | |
| Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 1,707,207.00 | 2,648,740.00 | 684,598.33 | 3,407,396.00 | 28.6% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Sponsoring LEAs to Charter | | | | | | | |
| Schools in Lieu of Property Taxes | | 8780 | 0.00 | 0.00 | 0.00 | 0.00 | |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | |
| Special Education SELPA Transfers | | | | | | | |
| From Districts | 6500 | 8791 | 6,315,341.00 | 6,315,341.00 | 3,477,525.81 | 6,315,341.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | |
| From Districts | 6350, 6360 | 8791 | 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) | % Diff Column B & D |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| From County Offices | 6350, 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6350, 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | |
| From Districts | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 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 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 15,565,663.00 | 16,600,491.00 | 8,514,856.86 | 17,453,915.00 | 5.1% |
| TOTAL, REVENUES | | | 27,074,981.00 | 29,266,174.00 | 14,128,157.09 | 31,738,490.00 | 8.4% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Teachers' Salaries | | 1100 | 9,616,244.00 | 10,558,753.00 | 4,569,628.70 | 11,351,704.00 | -7.5% |
| Certificated Pupil Support Salaries | | 1200 | 1,689,265.00 | 1,840,589.00 | 846,293.26 | 1,909,303.00 | -3.7% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 1,436,074.00 | 1,534,605.00 | 730,612.08 | 1,528,424.00 | 0.4% |
| Other Certificated Salaries | | 1900 | 0.00 | 3,423.00 | 3,422.22 | 8,423.00 | -146.1% |
| TOTAL, CERTIFICATED SALARIES | | | 12,741,583.00 | 13,937,370.00 | 6,149,956.26 | 14,797,854.00 | -6.2% |
| CLASSIFIED SALARIES | | | | | | | |
| Instructional Aides' Salaries | | 2100 | 4,697,099.00 | 4,567,780.00 | 1,699,617.75 | 4,544,361.00 | 0.5% |
| Classified Support Salaries | | 2200 | 2,183,616.00 | 2,252,470.00 | 1,097,190.40 | 2,221,402.00 | 1.4% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 403,905.00 | 403,905.00 | 169,335.24 | 386,266.00 | 4.4% |
| Clerical, Technical and Office Salaries | | 2400 | 959,295.00 | 969,563.00 | 432,373.53 | 999,254.00 | -3.1% |
| Other Classified Salaries | | 2900 | 1,617,028.00 | 2,076,141.00 | 743,983.96 | 2,039,092.00 | 1.8% |
| TOTAL, CLASSIFIED SALARIES | | | 9,860,943.00 | 10,269,859.00 | 4,142,500.88 | 10,190,375.00 | 0.8% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 1,050,931.00 | 1,148,502.00 | 491,194.05 | 1,223,613.00 | -6.5% |
| PERS | | 3201-3202 | 828,179.00 | 841,980.00 | 329,373.48 | 829,114.00 | 1.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 950,574.00 | 1,001,407.00 | 394,866.53 | 1,012,460.00 | -1.1% |
| Health and Welfare Benefits | | 3401-3402 | 2,734,031.00 | 2,813,223.00 | 1,012,192.40 | 2,781,596.00 | 1.1% |
| Unemployment Insurance | | 3501-3502 | 13,860.00 | 13,935.00 | 5,136.64 | 13,887.00 | 0.3% |
| Workers' Compensation | | 3601-3602 | 902,649.00 | 948,618.00 | 411,677.79 | 997,663.00 | -5.2% |
| Retiree Benefits | | 3701-3702 | 40,343.00 | 40,343.00 | 26,898.10 | 44,151.00 | -9.4% |
| PERS Reduction | | 3801-3802 | 280,642.00 | 350,286.00 | 140,518.05 | 283,441.00 | 19.1% |
| Other Employee Benefits | | 3901-3902 | 68,055.00 | 50,706.00 | 28,099.62 | 71,606.00 | -41.2% |
| TOTAL, EMPLOYEE BENEFITS | | | 6,869,264.00 | 7,209,000.00 | 2,839,956.66 | 7,257,531.00 | -0.7% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 951,851.00 | 2,227,618.00 | 1,025,579.56 | 2,239,041.00 | -0.5% |
| Books and Other Reference Materials | | 4200 | 67,343.00 | 444,625.00 | 44,867.27 | 430,978.00 | 3.1% |
| Materials and Supplies | | 4300 | 1,680,802.00 | 3,430,488.00 | 696,872.59 | 4,621,200.00 | -34.7% |
| Noncapitalized Equipment | | 4400 | 134,973.00 | 358,916.00 | 261,430.20 | 669,299.00 | -86.5% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,834,969.00 | 6,461,647.00 | 2,028,749.62 | 7,960,518.00 | -23.2% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Travel and Conferences | | 5200 | 87,942.00 | 173,764.00 | 61,120.85 | 212,830.00 | -22.5% |
| Dues and Memberships | | 5300 | 16,900.00 | 35,850.00 | 5,759.64 | 8,545.00 | 76.2% |
| Insurance | | 5400 - 5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 10,893.00 | 10,893.00 | 6,951.82 | 10,893.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 565,024.00 | 625,636.00 | 393,554.71 | 725,135.00 | -15.9% |
| Transfers of Direct Costs | | 5710 | (57,088.00) | (26,332.00) | (27,641.55) | (7,106.00) | 73.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (8,000.00) | (8,000.00) | (4,087.87) | (8,000.00) | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 4,330,540.00 | 5,646,884.00 | 1,918,564.90 | 5,951,414.00 | -5.4% |
| Communications | | 5900 | 14,884.00 | 21,284.00 | 10,567.21 | 28,923.00 | -35.9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 4,961,095.00 | 6,479,979.00 | 2,364,789.71 | 6,922,634.00 | -6.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|---------------------|
| CAPITAL OUTLAY | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 11,534.00 | New |
| Buildings and Improvements of Buildings | | 6200 | 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 | 0.0% |
| Equipment | | 6400 | 209,600.00 | 959,932.00 | 605,787.29 | 1,058,421.00 | -10.3% |
| Equipment Replacement | | 6500 | 35,000.00 | 35,000.00 | 0.00 | 97,745.00 | -179.3% |
| TOTAL, CAPITAL OUTLAY | | | 244,600.00 | 994,932.00 | 605,787.29 | 1,167,700.00 | -17.4% |
| OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | | | | | |
| Tuition | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | |
| To Districts | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| Special Education SELPA Transfers of Apportionments | | | | | | | |
| To Districts | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | |
| To Districts | 6350, 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6350, 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6350, 6360 | 7223 | 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 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 7280 | 0.00 | 0.00 | 0.00 | 0.00 | |
| All Other Transfers | | 7281-7283 | 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 | 0.0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | | 7438 | 7,318.00 | 700.00 | 384.88 | 700.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 1,000.00 | 9,400.00 | 6,644.10 | 9,400.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 8,318.00 | 10,100.00 | 7,028.98 | 10,100.00 | 0.0% |
| TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 192,758.00 | 226,444.00 | 0.00 | 260,923.00 | -15.2% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Support Costs | | 7370 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Support Costs - Interfund | | 7380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | 192,758.00 | 226,444.00 | 0.00 | 260,923.00 | -15.2% |
| TOTAL, EXPENDITURES | | | 37,713,530.00 | 45,589,331.00 | 18,138,769.40 | 48,567,635.00 | -6.5% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: Special Reserve Fund | | 8912 | 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 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 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 | 0.0% |
| To: Special Reserve Fund | | 7612 | 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 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 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 | 0.0% |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 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 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 14,819,954.00 | 15,951,284.00 | 0.00 | 16,300,871.00 | 2.2% |
| Contributions from Restricted Revenues | | 8990 | (3,681,405.00) | (3,684,382.00) | 0.00 | (3,497,876.00) | -5.1% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Flexibility Transfers per Budget Act Section 12.40 | | 8998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 11,138,549.00 | 12,266,902.00 | 0.00 | 12,802,995.00 | 4.4% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| (a - b + c - d + e) | | | 10,638,549.00 | 11,766,902.00 | 0.00 | 12,302,995.00 | 4.6% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 66,553,823.00 | 66,563,679.00 | 41,764,058.04 | 66,483,014.00 | -0.1% |
| 2) Federal Revenue | | 8100-8299 | 4,622,884.00 | 5,018,584.00 | 1,059,016.74 | 5,213,336.00 | 3.9% |
| 3) Other State Revenue | | 8300-8599 | 9,403,774.00 | 10,906,458.00 | 7,244,135.23 | 13,154,725.00 | 20.6% |
| 4) Other Local Revenue | | 8600-8799 | 27,896,528.00 | 29,204,676.00 | 15,953,792.05 | 31,533,256.00 | 8.0% |
| 5) TOTAL, REVENUES | | | 108,477,009.00 | 111,693,397.00 | 66,021,002.06 | 116,384,331.00 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 54,797,811.00 | 55,851,215.10 | 23,482,760.15 | 58,622,472.00 | -5.0% |
| 2) Classified Salaries | | 2000-2999 | 19,284,181.00 | 19,793,071.00 | 8,883,941.80 | 20,013,277.00 | -1.1% |
| 3) Employee Benefits | | 3000-3999 | 21,412,222.00 | 21,463,000.60 | 8,960,639.70 | 21,881,345.00 | -1.9% |
| 4) Books and Supplies | | 4000-4999 | 3,561,212.00 | 7,260,474.00 | 2,468,752.64 | 8,758,997.00 | -20.6% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 10,078,886.00 | 11,947,631.00 | 5,589,726.48 | 12,570,115.00 | -5.2% |
| 6) Capital Outlay | | 6000-6999 | 252,100.00 | 1,063,721.00 | 689,948.31 | 1,236,992.00 | -16.3% |
| 7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs) | | 7100-7299 7400-7499 | 70,201.00 | 42,383.00 | 18,260.22 | 42,383.00 | 0.0% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | (233,271.00) | (216,956.00) | (27,455.00) | (220,172.00) | -1.5% |
| 9) TOTAL, EXPENDITURES | | | 109,223,342.00 | 117,204,539.70 | 50,066,574.30 | 122,905,409.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | |
| | | | (746,333.00) | (5,511,142.70) | 15,954,427.76 | (6,521,078.00) | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 700,000.00 | 700,000.00 | 0.00 | 3,641,987.00 | 420.3% |
| b) Transfers Out | | 7610-7629 | 575,000.00 | 1,075,000.00 | 0.00 | 1,075,000.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 125,000.00 | (375,000.00) | 0.00 | 2,566,987.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (621,333.00) | (5,886,142.70) | 15,954,427.76 | (3,954,091.00) | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 11,660,320.95 | 11,660,320.95 | | 11,660,320.95 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 11,660,320.95 | 11,660,320.95 | | 11,660,320.95 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 11,660,320.95 | 11,660,320.95 | | 11,660,320.95 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 11,038,987.95 | 5,774,178.25 | | 7,706,229.95 | |
| Components of Ending Fund Balance | | | | | | | |
| a) Reserve for | | | | | | | |
| Revolving Cash | | 9711 | 20,000.00 | 20,000.00 | | 20,000.00 | |
| Stores | | 9712 | 20,000.00 | 20,000.00 | | 20,000.00 | |
| Prepaid Expenditures | | 9713 | 10,000.00 | 10,000.00 | | 10,000.00 | |
| 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 | 3,293,950.26 | 3,548,386.20 | | 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 | | 631,442.00 | |
| c) Undesignated Amount | | 9790 | | | | 7,024,787.95 | |
| d) Unappropriated Amount | | 9790 | 7,695,037.69 | 2,175,792.05 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|---------------------|
| REVENUE LIMIT SOURCES | | | | | | | |
| Principal Apportionment | | | | | | | |
| State Aid - Current Year | | 8011 | 28,691,918.00 | 30,817,400.00 | 16,482,077.00 | 28,196,589.00 | -8.5% |
| Charter Schools General Purpose Entitlement - State Aid | | 8015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | |
| Homeowners' Exemptions | | 8021 | 389,926.00 | 389,926.00 | 191,627.54 | 389,926.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 116.00 | 398,438.00 | 557,453.82 | 398,438.00 | 0.0% |
| County & District Taxes | | | | | | | |
| Secured Roll Taxes | | 8041 | 32,233,631.00 | 30,552,260.00 | 18,681,028.93 | 33,220,177.00 | 8.7% |
| Unsecured Roll Taxes | | 8042 | 1,861,059.00 | 1,558,876.00 | 1,273,409.79 | 1,558,876.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 1,430,463.00 | 1,458,347.00 | 2,992,791.11 | 1,428,132.00 | -2.1% |
| Supplemental Taxes | | 8044 | 26,148.00 | (145,823.00) | 16,976.04 | 0.00 | -100.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 1,399,361.00 | 970,000.00 | 807,987.23 | 0.00 | -100.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 750,794.64 | 750,795.00 | New |
| Penalties and Interest on Delinquent Revenue Limit Taxes | | 8048 | 0.00 | 43,054.00 | 9,911.94 | 0.00 | -100.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | |
| Royalties and Bonuses | | 8081 | 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 (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, Revenue Limit Sources | | | 66,032,622.00 | 66,042,478.00 | 41,764,058.04 | 65,942,933.00 | -0.2% |
| Revenue Limit Transfers | | | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | (2,279,006.00) | (2,265,488.00) | 0.00 | (2,152,332.00) | -5.0% |
| Continuation Education ADA Transfer | 2200 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Day Schools Transfer | 2430 | 8091 | 36,566.00 | 55,201.00 | 0.00 | 55,201.00 | 0.0% |
| Special Education ADA Transfer | 6500 | 8091 | 2,242,440.00 | 2,210,287.00 | 0.00 | 2,097,131.00 | -5.1% |
| ROC/P Apprentice Hours Transfer | 6350 | 8091 | 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 | 0.0% |
| PERS Reduction Transfer | | 8092 | 521,201.00 | 521,201.00 | 0.00 | 540,081.00 | 3.6% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 66,553,823.00 | 66,563,679.00 | 41,764,058.04 | 66,483,014.00 | -0.1% |
| FEDERAL REVENUE | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 2,130,726.00 | 2,130,726.00 | (302.00) | 2,130,726.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 271,238.00 | 271,238.00 | 1,590.00 | 271,238.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 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) | % Diff Column B & D |
|---|---|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 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 | 0.0% |
| NCLB/IASA | 3000-3299, 4000-4139, 4201-4215, 4610, 5510 | 8290 | 1,730,686.00 | 2,051,000.00 | 780,315.15 | 2,174,290.00 | 6.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 48,764.00 | 48,764.00 | 0.00 | 57,789.00 | 18.5% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 50,093.00 | 50,093.00 | 0.00 | 41,239.00 | -17.7% |
| JTPA / WIA | 5600-5625 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue | All Other | 8290 | 391,377.00 | 466,763.00 | 277,413.59 | 538,054.00 | 15.3% |
| TOTAL, FEDERAL REVENUE | | | 4,622,884.00 | 5,018,584.00 | 1,059,016.74 | 5,213,336.00 | 3.9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|-------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| OTHER STATE REVENUE | | | | | | | |
| Other State Apportionments | | | | | | | |
| ROC/P Entitlement | | | | | | | |
| Current Year | 6350-6360 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6350-6360 | 8319 | 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 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Gifted and Talented Pupils | 7140 | 8311 | 94,970.00 | 94,970.00 | 70,637.00 | 94,970.00 | 0.0% |
| Home-to-School Transportation | 7230-7235 | 8311 | 465,632.00 | 461,327.00 | 308,559.00 | 461,327.00 | 0.0% |
| School Improvement Program | 7260-7265 | 8311 | 0.00 | 160,309.00 | 160,309.37 | 160,309.00 | 0.0% |
| Economic Impact Aid | 7090-7091 | 8311 | 500,101.00 | 849,286.00 | 267,693.00 | 849,286.00 | 0.0% |
| Spec. Ed. Transportation | 7240 | 8311 | 400,993.00 | 427,076.00 | 285,651.00 | 427,076.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 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 | 0.0% |
| Year Round School Incentive | | 8425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Class Size Reduction, K-3 | | 8434 | 3,118,575.00 | 3,217,408.00 | 839,053.00 | 3,217,408.00 | 0.0% |
| Class Size Reduction, Grade Nine | | 8435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter Schools Categorical Block Grant | | 8480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 611,729.00 | 1,269,266.00 | 1,269,348.00 | 107.5% |
| State Lottery Revenue | | 8560 | 1,782,548.00 | 1,800,487.00 | 407,175.56 | 1,782,548.00 | -1.0% |
| Tax Relief Subventions | | | | | | | |
| Restricted Levies - Other | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miller Unruh Reading Program | 7200 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Demo Program, Reading & Math | 7050 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Instructional Materials | 7155 - 7158, 7160, 7170, 7180 | 8590 | 792,155.00 | 792,155.00 | 723,220.00 | 803,578.00 | 1.4% |
| Staff Development | 7292, 7294, 7295, 7305, 7315 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tenth Grade Counseling | 7375 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Educational Technology Assistance Grants | 7100-7125 | 8590 | 0.00 | 9,196.00 | 9,196.93 | 21,756.00 | 136.6% |
| School Based Coordination Program | 7250 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6605-6680 | 8590 | 16,226.00 | 20,501.00 | 4,274.65 | 20,501.00 | 0.0% |
| Healthy Start | 6240-6245 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Class Size Reduction Facilities | 6200 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pupil Retention Block Grant | 7390 | 8590 | 39,415.00 | 39,415.00 | 5,737.00 | 39,415.00 | 0.0% |
| School Community Violence Prevention Grant | 7391 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Teacher Credentialing Block Grant | 7392 | 8590 | 193,250.00 | 193,250.00 | 0.00 | 193,250.00 | 0.0% |
| Professional Development Block Grant | 7393 | 8590 | 405,427.00 | 405,427.00 | 432,144.00 | 540,180.00 | 33.2% |
| Targeted Instructional Improvement Block Grant | 7394 | 8590 | 429,137.00 | 475,712.00 | 425,400.00 | 519,687.00 | 9.2% |
| School and Library Improvement Block Grant | 7395 | 8590 | 731,336.00 | 731,336.00 | 619,705.00 | 774,631.00 | 5.9% |
| All Other State Revenue | All Other | 8590 | 434,009.00 | 616,874.00 | 1,416,113.72 | 1,979,455.00 | 220.9% |
| TOTAL, OTHER STATE REVENUE | | | 9,403,774.00 | 10,906,458.00 | 7,244,135.23 | 13,154,725.00 | 20.6% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| OTHER LOCAL REVENUE | | | | | | | |
| Other Local Revenue | | | | | | | |
| County and District Taxes | | | | | | | |
| Other Restricted Levies | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | |
| Parcel Taxes | | 8621 | 3,726,811.00 | 3,788,431.00 | 2,165,071.59 | 3,788,431.00 | 0.0% |
| Other | | 8622 | 6,573,000.00 | 6,573,000.00 | 3,817,573.86 | 6,573,000.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | |
| Not Subject to RL Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from | | | | | | | |
| Delinquent Non-Revenue | | | | | | | |
| Limit Taxes | | 8629 | 60,000.00 | 60,000.00 | 0.00 | 85,274.00 | 42.1% |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 25,000.00 | 25,000.00 | 12,851.06 | 25,000.00 | 0.0% |
| All Other Sales | | 8639 | 85,000.00 | 85,000.00 | 30,677.55 | 85,000.00 | 0.0% |
| Leases and Rentals | | 8650 | 1,494,947.00 | 1,537,742.00 | 1,659,886.05 | 2,754,267.00 | 79.1% |
| Interest | | 8660 | 200,000.00 | 300,000.00 | 216,773.19 | 600,000.00 | 100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 150,000.00 | 150,000.00 | 122,866.60 | 150,000.00 | 0.0% |
| Transportation Services | 7230, 7240 | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | All Other | 8677 | 740,115.00 | 790,615.00 | 281,860.71 | 818,740.00 | 3.6% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| Plus: Misc Funds Non-Revenue | | | | | | | |
| Limit (50%) Adjustment | | 8691 | 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 | 0.0% |
| All Other Local Revenue | | 8699 | 8,526,314.00 | 9,579,547.00 | 4,168,705.63 | 10,338,203.00 | 7.9% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes | | 8780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | |
| Special Education SELPA Transfers | | | | | | | |
| From Districts | 6500 | 8791 | 6,315,341.00 | 6,315,341.00 | 3,477,525.81 | 6,315,341.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | |
| From Districts | 6350, 6360 | 8791 | 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) | % Diff Column B & D |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|---------------------|
| From County Offices | 6350, 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6350, 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | |
| From Districts | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 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 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 27,896,528.00 | 29,204,676.00 | 15,953,792.05 | 31,533,256.00 | 8.0% |
| TOTAL, REVENUES | | | 108,477,009.00 | 111,693,397.00 | 66,021,002.06 | 116,384,331.00 | 4.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|---------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Teachers' Salaries | | 1100 | 44,694,820.00 | 45,194,766.10 | 18,428,610.40 | 48,031,677.00 | -6.3% |
| Certificated Pupil Support Salaries | | 1200 | 4,027,047.00 | 4,421,677.00 | 1,924,376.57 | 4,361,087.00 | 1.4% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 5,783,081.00 | 5,935,250.00 | 2,871,383.70 | 5,924,999.00 | 0.2% |
| Other Certificated Salaries | | 1900 | 292,863.00 | 299,522.00 | 258,389.48 | 304,709.00 | -1.7% |
| TOTAL, CERTIFICATED SALARIES | | | 54,797,811.00 | 55,851,215.10 | 23,482,760.15 | 58,622,472.00 | -5.0% |
| CLASSIFIED SALARIES | | | | | | | |
| Instructional Aides' Salaries | | 2100 | 4,816,566.00 | 4,711,011.00 | 1,749,136.75 | 4,687,994.00 | 0.5% |
| Classified Support Salaries | | 2200 | 5,251,035.00 | 5,413,152.00 | 2,617,501.25 | 5,367,060.00 | 0.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,508,162.00 | 1,523,609.00 | 899,495.52 | 1,615,830.00 | -6.1% |
| Clerical, Technical and Office Salaries | | 2400 | 5,299,832.00 | 5,260,263.00 | 2,462,281.67 | 5,401,988.00 | -2.7% |
| Other Classified Salaries | | 2900 | 2,408,586.00 | 2,885,036.00 | 1,155,526.61 | 2,940,405.00 | -1.9% |
| TOTAL, CLASSIFIED SALARIES | | | 19,284,181.00 | 19,793,071.00 | 8,883,941.80 | 20,013,277.00 | -1.1% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 4,513,566.00 | 4,599,585.00 | 1,886,196.85 | 4,834,826.00 | -5.1% |
| PERS | | 3201-3202 | 1,662,878.00 | 1,681,765.90 | 714,734.27 | 1,662,106.00 | 1.2% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,268,784.00 | 2,333,946.90 | 970,329.19 | 2,390,068.00 | -2.4% |
| Health and Welfare Benefits | | 3401-3402 | 9,127,038.00 | 8,963,698.00 | 3,408,483.52 | 8,902,330.00 | 0.7% |
| Unemployment Insurance | | 3501-3502 | 39,561.00 | 39,681.90 | 24,625.49 | 65,979.00 | -66.3% |
| Workers' Compensation | | 3601-3602 | 2,952,631.00 | 3,000,514.00 | 1,287,206.54 | 3,135,981.00 | -4.5% |
| Retiree Benefits | | 3701-3702 | 317,816.00 | 317,816.00 | 304,741.32 | 321,624.00 | -1.2% |
| PERS Reduction | | 3801-3802 | 416,012.00 | 428,786.90 | 305,374.68 | 451,375.00 | -5.3% |
| Other Employee Benefits | | 3901-3902 | 113,936.00 | 97,206.00 | 58,947.84 | 117,056.00 | -20.4% |
| TOTAL, EMPLOYEE BENEFITS | | | 21,412,222.00 | 21,463,000.60 | 8,960,639.70 | 21,881,345.00 | -1.9% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 982,851.00 | 2,237,942.00 | 1,030,902.68 | 2,249,365.00 | -0.5% |
| Books and Other Reference Materials | | 4200 | 81,243.00 | 456,116.00 | 46,339.26 | 442,469.00 | 3.0% |
| Materials and Supplies | | 4300 | 2,325,145.00 | 4,156,200.00 | 1,113,386.17 | 5,330,234.00 | -28.2% |
| Noncapitalized Equipment | | 4400 | 171,973.00 | 410,216.00 | 278,124.53 | 736,929.00 | -79.6% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 3,561,212.00 | 7,260,474.00 | 2,468,752.64 | 8,758,997.00 | -20.6% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Travel and Conferences | | 5200 | 163,123.00 | 250,545.00 | 93,040.13 | 290,871.00 | -16.1% |
| Dues and Memberships | | 5300 | 49,131.00 | 75,601.00 | 33,965.47 | 48,296.00 | 36.1% |
| Insurance | | 5400 - 5450 | 615,000.00 | 865,000.00 | 840,332.53 | 865,740.00 | -0.1% |
| Operations and Housekeeping Services | | 5500 | 2,075,906.00 | 2,075,906.00 | 1,090,451.66 | 2,075,906.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,015,291.00 | 1,086,024.00 | 644,830.61 | 1,196,284.00 | -10.2% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (66,803.00) | (58,853.00) | (24,421.01) | (58,985.00) | -0.2% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 5,901,528.00 | 7,321,198.00 | 2,729,583.51 | 7,803,442.00 | -6.6% |
| Communications | | 5900 | 325,710.00 | 332,210.00 | 181,943.58 | 348,561.00 | -4.9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 10,078,886.00 | 11,947,631.00 | 5,589,726.48 | 12,570,115.00 | -5.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|---------------------|
| CAPITAL OUTLAY | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 11,534.00 | New |
| Buildings and Improvements of Buildings | | 6200 | 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 | 0.0% |
| Equipment | | 6400 | 217,100.00 | 1,028,721.00 | 689,948.31 | 1,127,713.00 | -9.6% |
| Equipment Replacement | | 6500 | 35,000.00 | 35,000.00 | 0.00 | 97,745.00 | -179.3% |
| TOTAL, CAPITAL OUTLAY | | | 252,100.00 | 1,063,721.00 | 689,948.31 | 1,236,992.00 | -16.3% |
| OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | | | | | |
| Tuition | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 6,800.00 | 6,800.00 | 0.00 | 6,800.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | |
| To Districts | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| Special Education SELPA Transfers of Apportionments | | | | | | | |
| To Districts | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | |
| To Districts | 6350, 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6350, 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6350, 6360 | 7223 | 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 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 7280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 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 | 0.0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | | 7438 | 11,643.00 | 4,425.00 | 980.49 | 4,425.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 51,758.00 | 31,158.00 | 17,279.73 | 31,158.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 70,201.00 | 42,383.00 | 18,260.22 | 42,383.00 | 0.0% |
| TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transfers of Indirect Costs - Interfund | | 7350 | (233,271.00) | (216,956.00) | (27,455.00) | (220,172.00) | -1.5% |
| Transfers of Direct Support Costs | | 7370 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transfers of Direct Support Costs - Interfund | | 7380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | (233,271.00) | (216,956.00) | (27,455.00) | (220,172.00) | -1.5% |
| TOTAL, EXPENDITURES | | | 109,223,342.00 | 117,204,539.70 | 50,066,574.30 | 122,905,409.00 | -4.9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: Special Reserve Fund | | 8912 | 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 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 700,000.00 | 700,000.00 | 0.00 | 3,641,987.00 | 420.3% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 700,000.00 | 700,000.00 | 0.00 | 3,641,987.00 | 420.3% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: Child Development Fund | | 7611 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 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 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 575,000.00 | 1,075,000.00 | 0.00 | 1,075,000.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 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 | 0.0% |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 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 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Categorical Flexibility Transfers per Budget Act Section 12.40 | | 8998 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| (a - b + c - d + e) | | | 125,000.00 | (375,000.00) | 0.00 | 2,566,987.00 | -784.5% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|-------------------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 567,933.00 | 567,933.00 | 360,195.00 | 573,473.00 | 1.0% |
| 2) Federal Revenue | | 8100-8299 | 148,500.00 | 148,500.00 | 37,125.00 | 143,860.00 | -3.1% |
| 3) Other State Revenue | | 8300-8599 | 77,606.00 | 77,606.00 | 57,373.62 | 109,505.00 | 41.1% |
| 4) Other Local Revenue | | 8600-8799 | 47,250.00 | 47,343.00 | 30,407.95 | 62,618.00 | 32.3% |
| 5) TOTAL, REVENUES | | | 841,289.00 | 841,382.00 | 485,101.57 | 889,456.00 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 421,212.00 | 440,381.00 | 193,313.09 | 441,663.00 | -0.3% |
| 2) Classified Salaries | | 2000-2999 | 183,671.00 | 190,636.00 | 88,125.00 | 192,219.00 | -0.8% |
| 3) Employee Benefits | | 3000-3999 | 133,454.00 | 134,786.00 | 57,708.24 | 134,828.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 34,510.00 | 45,995.00 | 20,548.49 | 53,970.00 | -17.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 29,660.00 | 27,910.00 | 13,939.24 | 44,562.00 | -59.7% |
| 6) Capital Outlay | | 6000-6999 | 1,661.00 | 1,661.00 | 0.00 | 1,661.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | 14,071.00 | 14,071.00 | 0.00 | 14,071.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 818,239.00 | 855,440.00 | 373,634.06 | 882,974.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | |
| | | | 23,050.00 | (14,058.00) | 111,467.51 | 6,482.00 | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7610-7629 | 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 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 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) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 23,050.00 | (14,058.00) | 111,467.51 | 6,482.00 | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 206,074.66 | 206,074.66 | | 206,074.66 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 206,074.66 | 206,074.66 | | 206,074.66 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 206,074.66 | 206,074.66 | | 206,074.66 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 229,124.66 | 192,016.66 | | 212,556.66 | |
| 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 | | | | | | 212,556.66 | |
| d) Unappropriated Amount | | | 229,124.66 | 192,016.66 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|--|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| REVENUE LIMIT SOURCES | | | | | | | |
| Principal Apportionment State Aid - Current Year | | 8011 | 567,933.00 | 567,933.00 | 371,687.00 | 573,473.00 | 1.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | (11,492.00) | 0.00 | 0.0% |
| Revenue Limit Transfers | | | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Revenue Limit Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 567,933.00 | 567,933.00 | 360,195.00 | 573,473.00 | 1.0% |
| FEDERAL REVENUE | | | | | | | |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB / IASA | 3000-3299, 4000-4139, 4201-4215, 4610, 5510 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 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 | 0.0% |
| JTPA / WIA | 5600-5625 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue | All Other | 8290 | 148,500.00 | 148,500.00 | 37,125.00 | 143,860.00 | -3.1% |
| TOTAL, FEDERAL REVENUE | | | 148,500.00 | 148,500.00 | 37,125.00 | 143,860.00 | -3.1% |
| OTHER STATE REVENUE | | | | | | | |
| All Other State Revenue | | 8590 | 77,606.00 | 77,606.00 | 57,373.62 | 109,505.00 | 41.1% |
| TOTAL, OTHER STATE REVENUE | | | 77,606.00 | 77,606.00 | 57,373.62 | 109,505.00 | 41.1% |
| OTHER LOCAL REVENUE | | | | | | | |
| Other Local Revenue | | | | | | | |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 22,250.00 | 22,250.00 | 13,096.00 | 22,250.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 10,000.00 | 10,000.00 | 7,946.58 | 25,000.00 | 150.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | |
| Adult Education Fees | | 8671 | 15,000.00 | 15,000.00 | 8,997.30 | 15,000.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 93.00 | 368.07 | 368.00 | 295.7% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 47,250.00 | 47,343.00 | 30,407.95 | 62,618.00 | 32.3% |
| TOTAL, REVENUES | | | 841,289.00 | 841,382.00 | 485,101.57 | 889,456.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Teachers' Salaries | | 1100 | 312,265.00 | 326,440.00 | 136,342.43 | 327,722.00 | -0.4% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 108,947.00 | 113,941.00 | 56,970.66 | 113,941.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 421,212.00 | 440,381.00 | 193,313.09 | 441,663.00 | -0.3% |
| CLASSIFIED SALARIES | | | | | | | |
| Instructional Aides' Salaries | | 2100 | 21,285.00 | 22,168.00 | 9,508.85 | 22,285.00 | -0.5% |
| Classified Support Salaries | | 2200 | 34,542.00 | 35,172.00 | 16,239.03 | 35,044.00 | 0.4% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 121,769.00 | 127,221.00 | 60,439.86 | 122,275.00 | 3.9% |
| Other Classified Salaries | | 2900 | 6,075.00 | 6,075.00 | 1,937.26 | 12,615.00 | -107.7% |
| TOTAL, CLASSIFIED SALARIES | | | 183,671.00 | 190,636.00 | 88,125.00 | 192,219.00 | -0.8% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 35,632.00 | 36,236.00 | 13,487.63 | 35,354.00 | 2.4% |
| PERS | | 3201-3202 | 10,143.00 | 10,143.00 | 5,441.26 | 10,341.00 | -2.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 21,897.00 | 22,018.00 | 10,280.97 | 22,570.00 | -2.5% |
| Health and Welfare Benefits | | 3401-3402 | 36,527.00 | 36,527.00 | 14,776.80 | 36,467.00 | 0.2% |
| Unemployment Insurance | | 3501-3502 | 742.00 | 327.00 | 140.74 | 329.00 | -0.6% |
| Workers' Compensation | | 3601-3602 | 24,182.00 | 25,204.00 | 11,257.43 | 25,347.00 | -0.6% |
| Retiree Benefits | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 4,331.00 | 4,331.00 | 2,323.41 | 4,420.00 | -2.1% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 133,454.00 | 134,786.00 | 57,708.24 | 134,828.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 17,300.00 | 17,300.00 | 11,884.56 | 21,350.00 | -23.4% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 12,460.00 | 23,945.00 | 8,663.93 | 26,870.00 | -12.2% |
| Noncapitalized Equipment | | 4400 | 4,750.00 | 4,750.00 | 0.00 | 5,750.00 | -21.1% |
| TOTAL, BOOKS AND SUPPLIES | | | 34,510.00 | 45,995.00 | 20,548.49 | 53,970.00 | -17.3% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Travel and Conferences | | 5200 | 1,250.00 | 750.00 | 486.48 | 4,150.00 | -453.3% |
| Dues and Memberships | | 5300 | 50.00 | 50.00 | 0.00 | 50.00 | 0.0% |
| Insurance | | 5400 - 5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 6,700.00 | 6,700.00 | 5,571.62 | 13,734.00 | -105.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 6,903.00 | 6,153.00 | 2,198.88 | 6,153.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 12,257.00 | 11,757.00 | 4,811.25 | 17,975.00 | -52.9% |
| Communications | | 5900 | 2,500.00 | 2,500.00 | 871.01 | 2,500.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 29,660.00 | 27,910.00 | 13,939.24 | 44,562.00 | -59.7% |
| CAPITAL OUTLAY | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 1,661.00 | 1,661.00 | 0.00 | 1,661.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 1,661.00 | 1,661.00 | 0.00 | 1,661.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | | | | | |
| Tuition | | | | | | | |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | |
| Payments to Districts | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 14,071.00 | 14,071.00 | 0.00 | 14,071.00 | 0.0% |
| Transfers of Direct Support Costs | | 7370 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Support Costs - Interfund | | 7380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | 14,071.00 | 14,071.00 | 0.00 | 14,071.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 818,239.00 | 855,440.00 | 373,634.06 | 882,974.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 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 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 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 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|-------------------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 2,095,329.00 | 1,425,445.00 | 604,940.10 | 1,433,853.00 | 0.6% |
| 3) Other State Revenue | | 8300-8599 | 1,829,158.00 | 2,166,290.00 | 994,886.50 | 2,330,575.00 | 7.6% |
| 4) Other Local Revenue | | 8600-8799 | 2,991,129.00 | 2,777,083.00 | 1,192,671.56 | 2,785,826.00 | 0.3% |
| 5) TOTAL, REVENUES | | | 6,915,616.00 | 6,368,818.00 | 2,792,498.16 | 6,550,254.00 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 2,667,968.00 | 2,427,224.00 | 1,152,066.90 | 2,526,216.00 | -4.1% |
| 2) Classified Salaries | | 2000-2999 | 1,955,330.00 | 1,774,007.00 | 828,962.87 | 1,815,622.00 | -2.3% |
| 3) Employee Benefits | | 3000-3999 | 1,384,216.00 | 1,240,258.00 | 498,019.30 | 1,192,108.00 | 3.9% |
| 4) Books and Supplies | | 4000-4999 | 570,669.00 | 608,899.00 | 267,337.50 | 662,466.00 | -8.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 265,723.00 | 268,035.00 | 74,742.53 | 300,231.00 | -12.0% |
| 6) Capital Outlay | | 6000-6999 | 12,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | 134,700.00 | 118,385.00 | 0.00 | 121,601.00 | -2.7% |
| 9) TOTAL, EXPENDITURES | | | 6,990,606.00 | 6,443,808.00 | 2,821,129.10 | 6,625,244.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (74,990.00) | (74,990.00) | (28,630.94) | (74,990.00) | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.0% |
| b) Transfers Out | | 7610-7629 | 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 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 10.00 | 10.00 | (28,630.94) | 10.00 | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 141,643.03 | 141,643.03 | | 141,643.03 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 141,643.03 | 141,643.03 | | 141,643.03 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 141,643.03 | 141,643.03 | | 141,643.03 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 141,653.03 | 141,653.03 | | 141,653.03 | |
| 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 | | | | | | 141,653.03 | |
| d) Unappropriated Amount | | | 141,653.03 | 141,653.03 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|-------------------------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 201,253.00 | 67,612.10 | 203,743.00 | 1.2% |
| Interagency Contracts Between LEAs | | 8285 | 1,060,448.00 | 1,060,448.00 | 450,989.00 | 1,060,448.00 | 0.0% |
| Other Federal Revenue | | 8290 | 1,034,881.00 | 163,744.00 | 86,339.00 | 169,662.00 | 3.6% |
| TOTAL, FEDERAL REVENUE | | | 2,095,329.00 | 1,425,445.00 | 604,940.10 | 1,433,853.00 | 0.6% |
| OTHER STATE REVENUE | | | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 10,851.00 | 5,440.89 | 9,929.00 | -8.5% |
| Child Development Apportionments | | 8530 | 835,828.00 | 1,077,795.00 | 561,547.00 | 1,194,502.00 | 10.8% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6055-6056 | 8590 | 958,330.00 | 1,042,644.00 | 399,624.61 | 1,091,144.00 | 4.7% |
| All Other State Revenue | resources except 6055,6056 | 8590 | 35,000.00 | 35,000.00 | 28,274.00 | 35,000.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,829,158.00 | 2,166,290.00 | 994,886.50 | 2,330,575.00 | 7.6% |
| OTHER LOCAL REVENUE | | | | | | | |
| Other Local Revenue | | | | | | | |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 12,000.00 | 12,000.00 | 2,737.73 | 12,000.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | |
| Child Development Parent Fees | | 8673 | 1,761,242.00 | 1,815,666.00 | 727,189.87 | 1,824,409.00 | 0.5% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | | 8699 | 1,217,887.00 | 949,417.00 | 462,743.96 | 949,417.00 | 0.0% |
| All Other Transfers In From All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,991,129.00 | 2,777,083.00 | 1,192,671.56 | 2,785,826.00 | 0.3% |
| TOTAL, REVENUES | | | 6,915,616.00 | 6,368,818.00 | 2,792,498.16 | 6,550,254.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Teachers' Salaries | | 1100 | 2,226,494.00 | 2,010,020.00 | 933,404.32 | 2,084,597.00 | -3.7% |
| Certificated Pupil Support Salaries | | 1200 | 29,936.00 | 29,936.00 | 10,535.48 | 29,936.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 411,538.00 | 387,268.00 | 208,127.10 | 411,683.00 | -6.3% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 2,667,968.00 | 2,427,224.00 | 1,152,066.90 | 2,526,216.00 | -4.1% |
| CLASSIFIED SALARIES | | | | | | | |
| Instructional Aides' Salaries | | 2100 | 1,114,332.00 | 899,236.00 | 408,064.50 | 932,236.00 | -3.7% |
| Classified Support Salaries | | 2200 | 36,103.00 | 23,747.00 | 18,066.00 | 35,962.00 | -51.4% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 88,243.00 | 88,243.00 | 38,102.52 | 88,243.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 414,906.00 | 395,316.00 | 205,323.75 | 395,316.00 | 0.0% |
| Other Classified Salaries | | 2900 | 301,746.00 | 367,465.00 | 159,406.10 | 363,865.00 | 1.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,955,330.00 | 1,774,007.00 | 828,962.87 | 1,815,622.00 | -2.3% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 205,007.00 | 211,923.00 | 86,059.50 | 216,311.00 | -2.1% |
| PERS | | 3201-3202 | 128,752.00 | 116,698.00 | 55,231.63 | 118,198.00 | -1.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 214,865.00 | 193,395.00 | 84,761.13 | 187,757.00 | 2.9% |
| Health and Welfare Benefits | | 3401-3402 | 576,455.00 | 478,899.00 | 154,468.48 | 420,399.00 | 12.2% |
| Unemployment Insurance | | 3501-3502 | 4,620.00 | 4,231.00 | 990.55 | 4,251.00 | -0.5% |
| Workers' Compensation | | 3601-3602 | 182,137.00 | 170,286.00 | 79,241.29 | 173,266.00 | -1.7% |
| Retiree Benefits | | 3701-3702 | 8,735.00 | 8,735.00 | 7,179.56 | 8,735.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 48,831.00 | 40,987.00 | 22,527.16 | 45,087.00 | -10.0% |
| Other Employee Benefits | | 3901-3902 | 14,814.00 | 15,104.00 | 7,560.00 | 18,104.00 | -19.9% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,384,216.00 | 1,240,258.00 | 498,019.30 | 1,192,108.00 | 3.9% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 212,994.00 | 212,423.00 | 97,197.38 | 258,422.00 | -21.7% |
| Noncapitalized Equipment | | 4400 | 33,314.00 | 28,840.00 | 9,579.87 | 28,340.00 | 1.7% |
| Food | | 4700 | 324,361.00 | 367,636.00 | 160,560.25 | 375,704.00 | -2.2% |
| TOTAL, BOOKS AND SUPPLIES | | | 570,669.00 | 608,899.00 | 267,337.50 | 662,466.00 | -8.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Travel and Conferences | | 5200 | 11,720.00 | 12,855.00 | 2,086.65 | 12,855.00 | 0.0% |
| Dues and Memberships | | 5300 | 900.00 | 900.00 | 0.00 | 900.00 | 0.0% |
| Insurance | | 5400 - 5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 57,139.00 | 55,889.00 | 26,693.11 | 80,389.00 | -43.8% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 28,250.00 | 21,250.00 | 4,325.34 | 21,550.00 | -1.4% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 28,700.00 | 20,500.00 | 6,751.12 | 20,632.00 | -0.6% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 127,464.00 | 143,341.00 | 30,009.28 | 150,605.00 | -5.1% |
| Communications | | 5900 | 11,550.00 | 13,300.00 | 4,877.03 | 13,300.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 265,723.00 | 268,035.00 | 74,742.53 | 300,231.00 | -12.0% |
| CAPITAL OUTLAY | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 12,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 12,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | | | | | |
| Other Transfers Out | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 134,700.00 | 118,385.00 | 0.00 | 121,601.00 | -2.7% |
| Transfers of Direct Support Costs | | 7370 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Support Costs - Interfund | | 7380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | 134,700.00 | 118,385.00 | 0.00 | 121,601.00 | -2.7% |
| TOTAL, EXPENDITURES | | | 6,990,606.00 | 6,443,808.00 | 2,821,129.10 | 6,625,244.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: General Fund | | 8911 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 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% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 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 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Flexibility Transfers per Budget Act Section 12.40 | | 8998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|-------------------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 961,505.00 | 961,505.00 | 305,585.55 | 961,505.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 54,530.00 | 54,530.00 | 19,471.01 | 55,145.00 | 1.1% |
| 4) Other Local Revenue | | 8600-8799 | 2,597,118.00 | 2,597,118.00 | 1,129,066.72 | 2,513,788.00 | -3.2% |
| 5) TOTAL, REVENUES | | | 3,613,153.00 | 3,613,153.00 | 1,454,123.28 | 3,530,438.00 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,476,829.00 | 1,476,829.00 | 573,988.72 | 1,429,976.00 | 3.2% |
| 3) Employee Benefits | | 3000-3999 | 563,125.00 | 563,125.00 | 193,425.60 | 521,233.00 | 7.4% |
| 4) Books and Supplies | | 4000-4999 | 1,381,008.00 | 1,381,008.00 | 609,381.59 | 1,381,623.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 102,691.00 | 102,691.00 | 45,448.46 | 108,106.00 | -5.3% |
| 6) Capital Outlay | | 6000-6999 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | 84,500.00 | 84,500.00 | 27,455.00 | 84,500.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 3,613,153.00 | 3,613,153.00 | 1,449,699.37 | 3,530,438.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | |
| | | | 0.00 | 0.00 | 4,423.91 | 0.00 | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7610-7629 | 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 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 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) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 4,423.91 | 0.00 | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 286,715.65 | 286,715.65 | | 286,715.65 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 286,715.65 | 286,715.65 | | 286,715.65 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 286,715.65 | 286,715.65 | | 286,715.65 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 286,715.65 | 286,715.65 | | 286,715.65 | |
| 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 | | | | | | 286,715.65 | |
| d) Unappropriated Amount | | | 286,715.65 | 286,715.65 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| REVENUE LIMIT SOURCES | | | | | | | |
| Revenue Limit Transfers | | | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | 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 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | |
| Child Nutrition Programs | | 8220 | 961,505.00 | 961,505.00 | 305,585.55 | 961,505.00 | 0.0% |
| Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 961,505.00 | 961,505.00 | 305,585.55 | 961,505.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | |
| Child Nutrition Programs | | 8520 | 54,530.00 | 54,530.00 | 19,471.01 | 55,145.00 | 1.1% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 54,530.00 | 54,530.00 | 19,471.01 | 55,145.00 | 1.1% |
| OTHER LOCAL REVENUE | | | | | | | |
| Other Local Revenue | | | | | | | |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 2,496,974.00 | 2,496,974.00 | 1,088,787.18 | 2,413,144.00 | -3.4% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 5,000.00 | 5,000.00 | 4,030.85 | 5,500.00 | 10.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | | 8699 | 95,144.00 | 95,144.00 | 36,248.69 | 95,144.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,597,118.00 | 2,597,118.00 | 1,129,066.72 | 2,513,788.00 | -3.2% |
| TOTAL, REVENUES | | | 3,613,153.00 | 3,613,153.00 | 1,454,123.28 | 3,530,438.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | | 2200 | 1,186,619.00 | 1,186,619.00 | 437,645.55 | 1,136,882.00 | 4.2% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 139,933.00 | 139,933.00 | 70,181.64 | 141,440.00 | -1.1% |
| Clerical, Technical and Office Salaries | | 2400 | 87,948.00 | 87,948.00 | 44,237.00 | 90,325.00 | -2.7% |
| Other Classified Salaries | | 2900 | 62,329.00 | 62,329.00 | 21,924.53 | 61,329.00 | 1.6% |
| TOTAL, CLASSIFIED SALARIES | | | 1,476,829.00 | 1,476,829.00 | 573,988.72 | 1,429,976.00 | 3.2% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 118,886.00 | 118,886.00 | 38,046.27 | 87,626.00 | 26.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 112,924.00 | 112,924.00 | 42,639.82 | 109,676.00 | 2.9% |
| Health and Welfare Benefits | | 3401-3402 | 200,367.00 | 200,367.00 | 66,562.58 | 207,456.00 | -3.5% |
| Unemployment Insurance | | 3501-3502 | 6,643.00 | 6,643.00 | 286.94 | 6,452.00 | 2.9% |
| Workers' Compensation | | 3601-3602 | 59,045.00 | 59,045.00 | 22,959.67 | 57,347.00 | 2.9% |
| Retiree Benefits | | 3701-3702 | 6,357.00 | 6,357.00 | 2,941.84 | 6,357.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 50,765.00 | 50,765.00 | 16,245.96 | 37,731.00 | 25.7% |
| Other Employee Benefits | | 3901-3902 | 8,138.00 | 8,138.00 | 3,742.52 | 8,588.00 | -5.5% |
| TOTAL, EMPLOYEE BENEFITS | | | 563,125.00 | 563,125.00 | 193,425.60 | 521,233.00 | 7.4% |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 15,675.00 | 15,675.00 | 4,765.37 | 15,675.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 13,000.00 | 13,000.00 | 5,699.83 | 13,000.00 | 0.0% |
| Food | | 4700 | 1,352,333.00 | 1,352,333.00 | 598,916.39 | 1,352,948.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,381,008.00 | 1,381,008.00 | 609,381.59 | 1,381,623.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Travel and Conferences | | 5200 | 3,750.00 | 3,750.00 | 1,017.55 | 3,750.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400 - 5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 9,491.00 | 9,491.00 | 4,930.92 | 14,406.00 | -51.8% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 12,500.00 | 12,500.00 | 6,672.44 | 12,500.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 31,200.00 | 31,200.00 | 15,419.76 | 31,200.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 40,750.00 | 40,750.00 | 16,706.16 | 41,250.00 | -1.2% |
| Communications | | 5900 | 5,000.00 | 5,000.00 | 701.63 | 5,000.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 102,691.00 | 102,691.00 | 45,448.46 | 108,106.00 | -5.3% |
| CAPITAL OUTLAY | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | | | | | |
| Debt Service | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 84,500.00 | 84,500.00 | 27,455.00 | 84,500.00 | 0.0% |
| Transfers of Direct Support Costs | | 7370 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Support Costs - Interfund | | 7380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | 84,500.00 | 84,500.00 | 27,455.00 | 84,500.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 3,613,153.00 | 3,613,153.00 | 1,449,699.37 | 3,530,438.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 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 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Flexibility Transfers per Budget Act Section 12.40 | | 8998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|-------------------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 150,000.00 | 150,000.00 | 64,664.52 | 150,000.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 650,000.00 | 650,000.00 | 64,664.52 | 650,000.00 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 10,000.00 | 8,441.92 | 10,000.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 105,114.90 | 121,183.42 | 157,428.97 | -49.8% |
| 6) Capital Outlay | | 6000-6999 | 585,000.00 | 705,770.10 | 634,698.25 | 1,281,531.03 | -81.6% |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 585,000.00 | 820,885.00 | 764,323.59 | 1,448,960.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | |
| | | | 65,000.00 | (170,885.00) | (699,659.07) | (798,960.00) | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| b) Transfers Out | | 7610-7629 | 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 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 565,000.00 | 329,115.00 | (699,659.07) | (298,960.00) | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,942,591.35 | 4,942,591.35 | | 4,942,591.35 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,942,591.35 | 4,942,591.35 | | 4,942,591.35 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,942,591.35 | 4,942,591.35 | | 4,942,591.35 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,507,591.35 | 5,271,706.35 | | 4,643,631.35 | |
| Components of Ending Fund Balance | | | | | | | |
| a) Reserve for | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | |
| General Reserve | | 9730 | 0.00 | 0.00 | | 0.00 | |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | |
| b) Designated Amounts | | | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | | 0.00 | |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | | 0.00 | |
| Other Designations | | 9780 | 0.00 | 0.00 | | 0.00 | |
| c) Undesignated Amount | | | | | | 4,643,631.35 | |
| d) Unappropriated Amount | | | 5,507,591.35 | 5,271,706.35 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | |
| Deferred Maintenance Allowance | | 8540 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | |
| Other Local Revenue | | | | | | | |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 150,000.00 | 150,000.00 | 64,664.52 | 150,000.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 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 | 0.0% |
| All Other Transfers In From All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 150,000.00 | 150,000.00 | 64,664.52 | 150,000.00 | 0.0% |
| TOTAL REVENUES | | | 650,000.00 | 650,000.00 | 64,664.52 | 650,000.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|-------------------------------------|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | | 2200 | 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 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Retiree Benefits | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 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 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 10,000.00 | 8,441.92 | 10,000.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 10,000.00 | 8,441.92 | 10,000.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 45,114.90 | 48,282.97 | 76,644.97 | -69.9% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 60,000.00 | 72,900.45 | 80,784.00 | -34.6% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 105,114.90 | 121,183.42 | 157,428.97 | -49.8% |
| CAPITAL OUTLAY | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 585,000.00 | 705,770.10 | 634,698.25 | 1,281,531.03 | -81.6% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 585,000.00 | 705,770.10 | 634,698.25 | 1,281,531.03 | -81.6% |
| OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | | | | | |
| Debt Service | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | | | | | |
| Transfers of Direct Support Costs | | 7370 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 585,000.00 | 820,885.00 | 764,323.59 | 1,448,960.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: General, Special Reserve, & Building Funds | | 8915 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 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% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|-------------------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 200,000.00 | 200,000.00 | 92,834.07 | 351,000.00 | 75.5% |
| 5) TOTAL, REVENUES | | | 200,000.00 | 200,000.00 | 92,834.07 | 351,000.00 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | 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) | | | 200,000.00 | 200,000.00 | 92,834.07 | 351,000.00 | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7610-7629 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | New |
| 2) Other Sources/Uses | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | (3,000,000.00) | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 200,000.00 | 200,000.00 | 92,834.07 | (2,649,000.00) | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 7,038,660.57 | 7,038,660.57 | | 7,038,660.57 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 7,038,660.57 | 7,038,660.57 | | 7,038,660.57 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 7,038,660.57 | 7,038,660.57 | | 7,038,660.57 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 7,238,660.57 | 7,238,660.57 | | 4,389,660.57 | |
| 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 | | | | | | 4,389,660.57 | |
| d) Unappropriated Amount | | | 7,238,660.57 | 7,238,660.57 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | |
| Other Local Revenue | | | | | | | |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 200,000.00 | 200,000.00 | 92,834.07 | 351,000.00 | 75.5% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 200,000.00 | 200,000.00 | 92,834.07 | 351,000.00 | 75.5% |
| TOTAL, REVENUES | | | 200,000.00 | 200,000.00 | 92,834.07 | 351,000.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 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 | 0.0% |
| 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 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | New |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 3,000,000.00 | New |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | | 0.00 | 0.00 | 0.00 | (3,000,000.00) | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|-------------------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 422,246.00 | 472,420.00 | 133,617.90 | 479,720.00 | 1.5% |
| 5) TOTAL, REVENUES | | | 422,246.00 | 472,420.00 | 133,617.90 | 479,720.00 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 323,431.00 | 342,965.00 | 168,234.73 | 402,452.00 | -17.3% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 81,602.00 | 92,242.00 | 41,686.05 | 101,852.00 | -10.4% |
| 4) Books and Supplies | | 4000-4999 | 6,213.00 | 46,268.00 | 14,657.09 | 42,488.00 | 8.2% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 11,000.00 | 18,807.00 | 6,363.20 | 22,587.00 | -20.1% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 422,246.00 | 500,282.00 | 230,941.07 | 569,379.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | |
| | | | 0.00 | (27,862.00) | (97,323.17) | (89,659.00) | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7610-7629 | 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 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 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) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | (27,862.00) | (97,323.17) | (89,659.00) | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 213,698.42 | 213,698.42 | | 213,698.42 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 213,698.42 | 213,698.42 | | 213,698.42 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 213,698.42 | 213,698.42 | | 213,698.42 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 213,698.42 | 185,836.42 | | 124,039.42 | |
| 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 | | | | | | 124,039.42 | |
| d) Unappropriated Amount | | | 213,698.42 | 185,836.42 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | |
| Other Local Revenue | | | | | | | |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 1,915.40 | 7,300.00 | New |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | | 8699 | 422,246.00 | 472,420.00 | 131,702.50 | 472,420.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 422,246.00 | 472,420.00 | 133,617.90 | 479,720.00 | 1.5% |
| TOTAL, REVENUES | | | 422,246.00 | 472,420.00 | 133,617.90 | 479,720.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Teachers' Salaries | | 1100 | 283,145.00 | 302,679.00 | 144,694.03 | 362,166.00 | -19.7% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 40,286.00 | 40,286.00 | 23,540.70 | 40,286.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 323,431.00 | 342,965.00 | 168,234.73 | 402,452.00 | -17.3% |
| CLASSIFIED SALARIES | | | | | | | |
| Instructional Aides' Salaries | | 2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 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 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 26,683.00 | 28,294.00 | 12,937.74 | 33,219.00 | -17.4% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 54.36 | 15.00 | New |
| OASDI/Medicare/Alternative | | 3301-3302 | 4,690.00 | 4,972.00 | 2,870.92 | 6,438.00 | -29.5% |
| Health and Welfare Benefits | | 3401-3402 | 38,066.00 | 46,022.00 | 18,986.91 | 46,022.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 162.00 | 172.00 | 83.62 | 202.00 | -17.4% |
| Workers' Compensation | | 3601-3602 | 12,001.00 | 12,782.00 | 6,729.27 | 15,750.00 | -23.2% |
| Retiree Benefits | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 23.23 | 206.00 | New |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 81,602.00 | 92,242.00 | 41,686.05 | 101,852.00 | -10.4% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 6,213.00 | 41,268.00 | 10,040.52 | 37,488.00 | 9.2% |
| Noncapitalized Equipment | | 4400 | 0.00 | 5,000.00 | 4,616.57 | 5,000.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 6,213.00 | 46,268.00 | 14,657.09 | 42,488.00 | 8.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Travel and Conferences | | 5200 | 7,000.00 | 12,307.00 | 5,463.20 | 16,087.00 | -30.7% |
| Dues and Memberships | | 5300 | 0.00 | 2,000.00 | 900.00 | 2,000.00 | 0.0% |
| Insurance | | 5400 - 5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 500.00 | 0.00 | 500.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 11,000.00 | 18,807.00 | 6,363.20 | 22,587.00 | -20.1% |
| CAPITAL OUTLAY | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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/Direct Support Costs) | | | | | | | |
| Other Transfers Out | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 422,246.00 | 500,282.00 | 230,941.07 | 569,379.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 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 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|-------------------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 50,000.00 | 50,000.00 | 28,532.97 | 90,000.00 | 80.0% |
| 5) TOTAL, REVENUES | | | 50,000.00 | 50,000.00 | 28,532.97 | 90,000.00 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 32,391.00 | 32,391.00 | 16,870.50 | 32,391.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 9,473.00 | 9,473.00 | 4,987.60 | 9,473.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 11,000.00 | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 280,000.00 | 280,500.00 | 99,545.87 | 280,500.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 350,000.00 | 463,277.00 | 339,618.75 | 506,524.00 | -9.3% |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 682,864.00 | 788,141.00 | 461,022.72 | 831,388.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (632,864.00) | (738,141.00) | (432,489.75) | (741,388.00) | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7610-7629 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (500,000.00) | (500,000.00) | 0.00 | (500,000.00) | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,132,864.00) | (1,238,141.00) | (432,489.75) | (1,241,388.00) | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,917,391.31 | 1,917,391.31 | | 1,917,391.31 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,917,391.31 | 1,917,391.31 | | 1,917,391.31 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,917,391.31 | 1,917,391.31 | | 1,917,391.31 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 784,527.31 | 679,250.31 | | 676,003.31 | |
| 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 | | | | | | 676,003.31 | |
| d) Unappropriated Amount | | | 784,527.31 | 679,250.31 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | |
| School Facilities Apportionments | | 8545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER STATE REVENUE | | | 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) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | |
| Other Local Revenue | | | | | | | |
| County and District Taxes | | | | | | | |
| Other Restricted Levies | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 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 | 0.0% |
| Other | | 8622 | 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 | 0.0% |
| Penalties and Interest from | | | | | | | |
| Delinquent Non-Revenue | | | | | | | |
| Limit Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 50,000.00 | 50,000.00 | 28,532.97 | 90,000.00 | 80.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 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 | 0.0% |
| All Other Transfers In From All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 50,000.00 | 50,000.00 | 28,532.97 | 90,000.00 | 80.0% |
| TOTAL REVENUES | | | 50,000.00 | 50,000.00 | 28,532.97 | 90,000.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 32,391.00 | 32,391.00 | 16,870.50 | 32,391.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 32,391.00 | 32,391.00 | 16,870.50 | 32,391.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 2,955.00 | 2,955.00 | 1,539.28 | 2,955.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,478.00 | 2,478.00 | 1,325.03 | 2,478.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 341.00 | 341.00 | 332.76 | 341.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 16.00 | 16.00 | 8.45 | 16.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 1,296.00 | 1,296.00 | 674.82 | 1,296.00 | 0.0% |
| Retiree Benefits | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 1,262.00 | 1,262.00 | 657.26 | 1,262.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 1,125.00 | 1,125.00 | 450.00 | 1,125.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 9,473.00 | 9,473.00 | 4,987.60 | 9,473.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 11,000.00 | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 11,000.00 | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400 - 5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 500.00 | 51.25 | 500.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| Professional/Consulting Services and Operating Expenditures | | 5800 | 280,000.00 | 280,000.00 | 99,494.62 | 280,000.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 280,000.00 | 280,500.00 | 99,545.87 | 280,500.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 350,000.00 | 463,277.00 | 339,618.75 | 506,524.00 | -9.3% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 350,000.00 | 463,277.00 | 339,618.75 | 506,524.00 | -9.3% |
| OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | | | | | |
| Other Transfers Out | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 682,864.00 | 788,141.00 | 461,022.72 | 831,388.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 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 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Proceeds | | | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | |
| County School Bldg Aid | | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 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 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (500,000.00) | (500,000.00) | 0.00 | (500,000.00) | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|-------------------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 860,000.00 | 860,000.00 | 626,249.84 | 920,000.00 | 7.0% |
| 5) TOTAL, REVENUES | | | 860,000.00 | 860,000.00 | 626,249.84 | 920,000.00 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 560,000.00 | 560,000.00 | 626,249.84 | 620,000.00 | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7610-7629 | 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 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 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) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 560,000.00 | 560,000.00 | 626,249.84 | 620,000.00 | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,131,140.34 | 2,131,140.34 | | 2,131,140.34 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,131,140.34 | 2,131,140.34 | | 2,131,140.34 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,131,140.34 | 2,131,140.34 | | 2,131,140.34 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,691,140.34 | 2,691,140.34 | | 2,751,140.34 | |
| 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 | | | | | | 2,751,140.34 | |
| d) Unappropriated Amount | | | 2,691,140.34 | 2,691,140.34 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | |
| Tax Relief Subventions | | | | | | | |
| Restricted Levies - Other | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 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 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 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 | 0.0% |
| Other | | 8622 | 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 | 0.0% |
| Penalties and Interest from Delinquent Non-Revenue Limit Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 60,000.00 | 60,000.00 | 27,848.62 | 120,000.00 | 100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | |
| Mitigation/Developer Fees | | 8681 | 800,000.00 | 800,000.00 | 598,401.22 | 800,000.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | | 8699 | 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 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 860,000.00 | 860,000.00 | 626,249.84 | 920,000.00 | 7.0% |
| TOTAL, REVENUES | | | 860,000.00 | 860,000.00 | 626,249.84 | 920,000.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 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 | 0.0% |
| 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 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Retiree Benefits | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 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) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400 - 5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | | | | | |
| Other Transfers Out | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | | | | | |
| Transfers of Direct Support Costs - Interfund | | 7380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 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 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 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) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Proceeds | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 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 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|-------------------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,325,000.00 | 1,325,000.00 | 1,006,410.67 | 1,088,142.00 | -17.9% |
| 5) TOTAL, REVENUES | | | 1,325,000.00 | 1,325,000.00 | 1,006,410.67 | 1,088,142.00 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 75,000.00 | 75,000.00 | 2,000.00 | 2,000.00 | 97.3% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 1,149,500.00 | New |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 75,000.00 | 75,000.00 | 2,000.00 | 1,151,500.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 1,250,000.00 | 1,250,000.00 | 1,004,410.67 | (63,358.00) | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | New |
| b) Transfers Out | | 7610-7629 | 200,000.00 | 200,000.00 | 0.00 | 3,141,987.00 | -1471.0% |
| 2) Other Sources/Uses | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (200,000.00) | (200,000.00) | 0.00 | (141,987.00) | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,050,000.00 | 1,050,000.00 | 1,004,410.67 | (205,345.00) | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,762,266.12 | 1,762,266.12 | | 1,762,266.12 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,762,266.12 | 1,762,266.12 | | 1,762,266.12 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,762,266.12 | 1,762,266.12 | | 1,762,266.12 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,812,266.12 | 2,812,266.12 | | 1,556,921.12 | |
| 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 | | | | | | 1,556,921.12 | |
| d) Unappropriated Amount | | | 2,812,266.12 | 2,812,266.12 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | |
| Other Local Revenue | | | | | | | |
| Community Redevelopment Funds Not Subject to RL Deduction | | 8625 | 1,300,000.00 | 1,300,000.00 | 983,142.17 | 983,142.00 | -24.4% |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 25,000.00 | 25,000.00 | 23,268.50 | 105,000.00 | 320.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 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 | 0.0% |
| All Other Transfers In From All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,325,000.00 | 1,325,000.00 | 1,006,410.67 | 1,088,142.00 | -17.9% |
| TOTAL, REVENUES | | | 1,325,000.00 | 1,325,000.00 | 1,006,410.67 | 1,088,142.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 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 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Retiree Benefits | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 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 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 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) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400 - 5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 75,000.00 | 75,000.00 | 2,000.00 | 2,000.00 | 97.3% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 75,000.00 | 75,000.00 | 2,000.00 | 2,000.00 | 97.3% |
| CAPITAL OUTLAY | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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/Direct Support Costs) | | | | | | | |
| Other Transfers Out | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | |
| To Districts | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 654,500.00 | New |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 495,000.00 | New |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 0.00 | 0.00 | 0.00 | 1,149,500.00 | New |
| TOTAL, EXPENDITURES | | | 75,000.00 | 75,000.00 | 2,000.00 | 1,151,500.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | New |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 3,000,000.00 | New |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: General Fund/CSSF | | 7612 | 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 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 200,000.00 | 200,000.00 | 0.00 | 3,141,987.00 | -1471.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 200,000.00 | 200,000.00 | 0.00 | 3,141,987.00 | -1471.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Proceeds | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 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 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (200,000.00) | (200,000.00) | 0.00 | (141,987.00) | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|-------------------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 7,514,811.00 | 7,514,811.00 | 0.00 | 7,514,811.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 7,514,811.00 | 7,514,811.00 | 0.00 | 7,514,811.00 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) | | 7100-7299, 7400-7499 | 7,537,735.00 | 7,537,735.00 | 0.00 | 7,537,735.00 | 0.0% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 7,537,735.00 | 7,537,735.00 | 0.00 | 7,537,735.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | |
| | | | (22,924.00) | (22,924.00) | 0.00 | (22,924.00) | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7610-7629 | 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 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 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) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (22,924.00) | (22,924.00) | 0.00 | (22,924.00) | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,335,601.00 | 6,335,601.00 | | 6,335,601.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 6,335,601.00 | 6,335,601.00 | | 6,335,601.00 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 6,335,601.00 | 6,335,601.00 | | 6,335,601.00 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,312,677.00 | 6,312,677.00 | | 6,312,677.00 | |
| Components of Ending Fund Balance | | | | | | | |
| a) Reserve for | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | |
| General Reserve | | 9730 | 0.00 | 0.00 | | 0.00 | |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | |
| b) Designated Amounts | | | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | | 0.00 | |
| Designated for the Unrealized Gains of 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 | | | | | | 6,312,677.00 | |
| d) Unappropriated Amount | | | 6,312,677.00 | 6,312,677.00 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | |
| Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 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 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | |
| Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll | | 8611 | 6,832,408.00 | 6,832,408.00 | 0.00 | 6,832,408.00 | 0.0% |
| Unsecured Roll | | 8612 | 149,382.00 | 149,382.00 | 0.00 | 149,382.00 | 0.0% |
| Prior Years' Taxes | | 8613 | 169,102.00 | 169,102.00 | 0.00 | 169,102.00 | 0.0% |
| Supplemental Taxes | | 8614 | 273,421.00 | 273,421.00 | 0.00 | 273,421.00 | 0.0% |
| Penalties and Interest from Delinquent Non-Revenue Limit Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 90,498.00 | 90,498.00 | 0.00 | 90,498.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 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 | 0.0% |
| All Other Transfers In From All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 7,514,811.00 | 7,514,811.00 | 0.00 | 7,514,811.00 | 0.0% |
| TOTAL, REVENUES | | | 7,514,811.00 | 7,514,811.00 | 0.00 | 7,514,811.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | | | | | |
| Debt Service | | | | | | | |
| Bond Redemptions | | 7433 | 4,435,000.00 | 4,435,000.00 | 0.00 | 4,435,000.00 | 0.0% |
| Bond Interest and Other Service Charges | | 7434 | 3,102,735.00 | 3,102,735.00 | 0.00 | 3,102,735.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 7,537,735.00 | 7,537,735.00 | 0.00 | 7,537,735.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 7,537,735.00 | 7,537,735.00 | 0.00 | 7,537,735.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: General Fund | | 7614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 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% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|-------------------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 20.00 | 20.00 | 14.45 | 20.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 20.00 | 20.00 | 14.45 | 20.00 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | 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) | | | 20.00 | 20.00 | 14.45 | 20.00 | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7610-7629 | 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 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 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) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 20.00 | 20.00 | 14.45 | 20.00 | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,097.51 | 1,097.51 | | 1,097.51 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,097.51 | 1,097.51 | | 1,097.51 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,097.51 | 1,097.51 | | 1,097.51 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,117.51 | 1,117.51 | | 1,117.51 | |
| 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 | | | | | | 1,117.51 | |
| d) Unappropriated Amount | | | 1,117.51 | 1,117.51 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | |
| Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | |
| Interest | | 8660 | 20.00 | 20.00 | 14.45 | 20.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 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 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 20.00 | 20.00 | 14.45 | 20.00 | 0.0% |
| TOTAL, REVENUES | | | 20.00 | 20.00 | 14.45 | 20.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | | | | | |
| Debt Service | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 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 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 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 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|-------------------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,000.00 | 1,000.00 | 11,100.93 | 44,400.00 | 4340.0% |
| 5) TOTAL, REVENUES | | | 1,000.00 | 1,000.00 | 11,100.93 | 44,400.00 | |
| B. EXPENSES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 1,000.00 | 1,000.00 | 11,100.93 | 44,400.00 | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| b) Transfers Out | | 7610-7629 | 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 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 500,000.00 | 0.00 | 500,000.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4) | | | 1,000.00 | 501,000.00 | 11,100.93 | 544,400.00 | |
| F. NET ASSETS | | | | | | | |
| 1) Beginning Net Assets | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 832,808.28 | 832,808.28 | | 832,808.28 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 832,808.28 | 832,808.28 | | 832,808.28 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Net Assets (F1c + F1d) | | | 832,808.28 | 832,808.28 | | 832,808.28 | |
| 2) Ending Net Assets, June 30 (E + F1e) | | | 833,808.28 | 1,333,808.28 | | 1,377,208.28 | |
| Components of Ending Net Assets | | | | | | | |
| a) Reserve for | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | |
| General Reserve | | 9730 | 0.00 | 0.00 | | 0.00 | |
| Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | |
| b) Designated Amounts | | | | | | | |
| Designated for Economic Uncertainties | | 9770 | 0.00 | 0.00 | | 0.00 | |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury | | 9775 | 0.00 | 0.00 | | 0.00 | |
| Other Designations | | 9780 | 0.00 | 0.00 | | 0.00 | |
| c) Undesignated Amount | | | | | | 1,377,208.28 | |
| d) Unappropriated Amount | | | 833,808.28 | 1,333,808.28 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | |
| Other Local Revenue | | | | | | | |
| Interest | | 8660 | 1,000.00 | 1,000.00 | 11,100.93 | 44,400.00 | 4340.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | |
| In-District Premiums/ Contributions | | 8674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,000.00 | 1,000.00 | 11,100.93 | 44,400.00 | 4340.0% |
| TOTAL, REVENUES | | | 1,000.00 | 1,000.00 | 11,100.93 | 44,400.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 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) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 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% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | | 0.00 | 500,000.00 | 0.00 | 500,000.00 | |

| Description | ESTIMATED P-2 REPORT ADA (Required for use in Form 01CSI) | ESTIMATED REVENUE LIMIT ADA Original Budget (A) | ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B) | ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C) | DIFFERENCE (Col. C - B) (D) | PERCENTAGE DIFFERENCE (Col. D / B) (E) |
|--|--|--|---|---|-----------------------------------|---|
| ELEMENTARY | | | | | | |
| 1. General Education | 7,252.00 | 7,440.61 | 7,440.61 | 7,429.41 | (11.20) | 0% |
| 2. Special Education | 220.00 | 253.84 | 253.84 | 253.84 | 0.00 | 0% |
| HIGH SCHOOL | | | | | | |
| 3. General Education | 3,725.00 | 3,731.61 | 3,731.61 | 3,731.61 | 0.00 | 0% |
| 4. Special Education | 110.00 | 154.94 | 154.94 | 154.94 | 0.00 | 0% |
| COUNTY SUPPLEMENT | | | | | | |
| 5. County Community Schools | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 | 0% |
| 6. Special Education | 1.03 | 1.03 | 1.03 | 1.03 | 0.00 | 0% |
| 7. TOTAL, K-12 ADA | 11,308.28 | 11,582.28 | 11,582.28 | 11,571.08 | (11.20) | 0% |
| 8. ADA for Necessary Small Schools also included in lines 1 - 4. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 9. Regional Occupational Centers/Programs (ROC/P) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| CLASSES FOR ADULTS | | | | | | |
| 10. Concurrently Enrolled Secondary Students | 0.30 | 0.30 | 0.30 | 0.30 | 0.00 | 0% |
| 11. Adults Enrolled, State Apportioned | 225.70 | 225.70 | 225.70 | 225.70 | 0.00 | 0% |
| 12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 13. TOTAL, CLASSES FOR ADULTS | 226.00 | 226.00 | 226.00 | 226.00 | 0.00 | 0% |
| 14. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) | 11,534.28 | 11,808.28 | 11,808.28 | 11,797.08 | (11.20) | 0% |
| SUPPLEMENTAL INSTRUCTIONAL HOURS | | | | | | |
| 16. Elementary | 55,213.00 | 55,213.00 | 55,213.00 | 55,213.00 | 0.00 | 0% |
| 17. High School | 204,812.00 | 204,812.00 | 204,812.00 | 204,812.00 | 0.00 | 0% |
| 18. TOTAL, SUPPLEMENTAL HOURS | 260,025.00 | 260,025.00 | 260,025.00 | 260,025.00 | 0.00 | 0% |

| Description | ESTIMATED P-2 REPORT ADA (Required for use in Form 01CSI) | ESTIMATED REVENUE LIMIT ADA Original Budget (A) | ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B) | ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C) | DIFFERENCE (Col. C - B) (D) | PERCENTAGE DIFFERENCE (Col. D / B) (E) |
|---|--|--|---|---|-----------------------------------|---|
| COMMUNITY DAY SCHOOLS - Additional Funds | | | | | | |
| 19. ELEMENTARY | | | | | | |
| a. ADA for 5th & 6th Hours | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Pupil Hours for 7th & 8th Hours (report in hours) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 20. HIGH SCHOOL | | | | | | |
| a. ADA for 5th & 6th Hours | 3.37 | 3.37 | 3.37 | 3.37 | 0.00 | 0% |
| b. Pupil Hours for 7th & 8th Hours (report in hours) | 2.28 | 2.28 | 2.28 | 2.28 | 0.00 | 0% |
| CHARTER SCHOOLS | | | | | | |
| 21. Charters ADA funded thru the Block Grant | | | | | | |
| a. Charters Sponsored by Unified Districts (Pupils residing in Unified District) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. All Other Block Grant Funded Charters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 22. Charters ADA funded thru the Revenue Limit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 24. SUPPLEMENTAL INSTRUCTIONAL HOURS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

| | Object | July | August | September | October | November | December |
|---|-----------|---------------|----------------|---------------|----------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | |
| A. BEGINNING CASH | | 9110 | 19,295,454.00 | 15,417,125.35 | 16,447,886.06 | 16,942,725.95 | 13,044,020.95 |
| B. RECEIPTS | | | | | | | |
| Revenue Limit Sources | | | | | | | |
| Property Taxes | 8020-8079 | 2,571,056.00 | 2,071,653.00 | 0.00 | | 436,921.00 | 16,041,474.00 |
| Principal Apportionment | 8010-8019 | 1,705,042.00 | 3,410,085.00 | 2,273,390.00 | 2,273,390.00 | 2,273,390.00 | 2,273,390.00 |
| Miscellaneous Funds | 8080-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Revenue | 8100-8299 | 34,966.00 | 105,652.00 | 223,352.00 | 17,177.00 | 52,050.00 | 461,368.00 |
| Other State Revenue | 8300-8599 | 615,011.00 | (366,758.00) | 1,015,852.00 | 2,387,174.00 | 1,694,596.00 | 307,212.00 |
| Other Local Revenue | 8600-8799 | 876,299.00 | 631,351.00 | 2,297,652.00 | 794,187.00 | 1,481,753.00 | 5,165,903.00 |
| Interfund Transfers In | 8910-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | | | | | | |
| Other Receipts/Non-Revenue | | | | | | | |
| TOTAL RECEIPTS | | | 5,802,374.00 | 5,851,983.00 | 5,810,246.00 | 5,471,928.00 | 5,938,710.00 |
| C. DISBURSEMENTS | | | | | | | |
| Certificated Salaries | 1000-1999 | (373.00) | 1,191,990.00 | 1,032,070.00 | 5,318,639.00 | 5,444,079.00 | 5,175,714.00 |
| Classified Salaries | 2000-2999 | 0.00 | 933,774.00 | 879,497.00 | 1,656,488.00 | 1,743,634.00 | 1,752,933.00 |
| Employee Benefits | 3000-3999 | 52,184.00 | 415,317.00 | 380,441.00 | 1,947,849.00 | 2,106,729.00 | 1,947,048.00 |
| Books, Supplies and Services | 4000-5999 | 167,658.00 | 1,742,747.00 | 1,081,720.00 | 1,392,707.00 | 1,044,060.00 | 1,159,317.00 |
| Capital Outlay | 6000-6599 | 85,525.00 | 219,427.00 | 115,882.00 | 161,979.00 | 18,254.00 | 0.00 |
| Other Outgo | 7000-7499 | 610.00 | 2,518.00 | 1,903.00 | (5,417.00) | 917.00 | (6,484.00) |
| Interfund Transfers Out | 7600-7629 | 0.00 | | | | | |
| All Other Financing Uses | 7630-7699 | 0.00 | | | | | |
| Other Disbursements/ Non Expenditures | | | | | | | |
| TOTAL DISBURSEMENTS | | | 305,604.00 | 4,505,773.00 | 3,491,513.00 | 10,472,245.00 | 10,357,673.00 |
| D. PRIOR YEAR TRANSACTIONS | | | | | | | |
| Accounts Receivable | 9200 | 2,772,969.35 | 540,419.10 | 265,255.89 | 287,470.00 | 95,861.00 | 261,591.00 |
| Accounts Payable | 9500 | 12,148,068.00 | 855,868.39 | 2,089,149.00 | (814,142.00) | 113,953.00 | (1,083,760.00) |
| TOTAL PRIOR YEAR TRANSACTIONS | | | (9,375,098.65) | (315,449.29) | (1,823,893.11) | 1,101,612.00 | (18,092.00) |
| E. NET INCREASE/DECREASE (B - C + D) | | | (3,878,328.65) | 1,030,760.71 | 494,839.89 | (3,898,705.00) | (4,437,055.00) |
| F. ENDING CASH (A + E) | | | 15,417,125.35 | 16,447,886.06 | 16,942,725.95 | 13,044,020.95 | 8,606,965.95 |
| 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 | 24,173,135.95 | 25,876,744.95 | 24,374,675.95 | 20,368,059.95 | 26,568,064.95 | 20,163,443.95 | | |
| B. RECEIPTS | | | | | | | | | |
| Revenue Limit Sources | | | | | | | | | |
| Property Taxes | 8020-8079 | 4,160,877.00 | 400,000.00 | 900,000.00 | 10,664,362.00 | 250,000.00 | 250,000.00 | | 37,746,343.00 |
| Principal Apportionment | 8010-8019 | 2,273,390.00 | 3,904,838.00 | 1,952,418.00 | 1,952,418.00 | 1,952,418.00 | 0.00 | 1,952,420.00 | 28,196,589.00 |
| Miscellaneous Funds | 8080-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,081.00 | 0.00 | 540,081.00 |
| Federal Revenue | 8100-8299 | 164,452.00 | 541,106.00 | 12,000.00 | 573,954.00 | 674,885.00 | 12,000.00 | 2,340,374.00 | 5,213,336.00 |
| Other State Revenue | 8300-8599 | 1,591,048.00 | 2,588,395.00 | 475,965.00 | 946,602.00 | 220,965.00 | 499,175.00 | 1,179,488.00 | 13,154,725.00 |
| Other Local Revenue | 8600-8799 | 4,706,648.00 | 2,347,718.00 | 3,937,127.00 | 3,149,386.00 | 1,644,191.00 | 2,445,765.00 | 2,055,277.00 | 31,533,257.00 |
| Interfund Transfers In | 8910-8929 | 0.00 | 0.00 | 0.00 | 2,941,987.00 | 700,000.00 | 0.00 | 0.00 | 3,641,987.00 |
| All Other Financing Sources | 8930-8979 | | | | | | | | 0.00 |
| Other Receipts/Non-Revenue | | | | | | | | | 0.00 |
| TOTAL RECEIPTS | | 12,896,415.00 | 9,782,057.00 | 7,277,510.00 | 20,228,709.00 | 5,442,459.00 | 3,747,021.00 | 7,527,559.00 | 120,026,318.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 5,320,641.00 | 5,320,641.00 | 5,320,641.00 | 7,738,411.00 | 5,586,673.00 | 5,586,673.00 | 5,586,673.00 | 58,622,472.00 |
| Classified Salaries | 2000-2999 | 1,917,616.00 | 1,854,888.00 | 1,854,888.00 | 1,854,888.00 | 1,854,888.00 | 1,854,888.00 | 1,854,895.00 | 20,013,277.00 |
| Employee Benefits | 3000-3999 | 2,111,072.00 | 2,090,548.00 | 2,090,548.00 | 2,417,356.00 | 2,100,000.00 | 2,100,000.00 | 2,122,254.00 | 21,881,346.00 |
| Books, Supplies and Services | 4000-5999 | 1,470,270.00 | 2,211,772.00 | 2,211,772.00 | 2,211,772.00 | 2,211,772.00 | 2,211,772.00 | 2,211,772.00 | 21,329,111.00 |
| Capital Outlay | 6000-6599 | 88,881.00 | 93,137.00 | 93,137.00 | 93,137.00 | 93,137.00 | 81,351.00 | 93,145.00 | 1,236,992.00 |
| Other Outgo | 7000-7499 | (3,242.00) | 610.00 | 610.00 | 610.00 | 610.00 | (171,034.00) | 0.00 | (177,789.00) |
| Interfund Transfers Out | 7600-7629 | | | | | | 1,075,000.00 | 0.00 | 1,075,000.00 |
| All Other Financing Uses | 7630-7699 | | | | | | | | 0.00 |
| Other Disbursements/ Non Expenditures | | | | | | | | | 0.00 |
| TOTAL DISBURSEMENTS | | 10,905,238.00 | 11,571,596.00 | 11,571,596.00 | 14,316,174.00 | 11,847,080.00 | 12,738,650.00 | 11,868,739.00 | 123,980,409.00 |
| D. PRIOR YEAR TRANSACTIONS | | | | | | | | | |
| Accounts Receivable | 9200 | 418,934.00 | 287,470.00 | 287,470.00 | 287,470.00 | 0.00 | 2,760,690.00 | 0.00 | 8,265,600.34 |
| Accounts Payable | 9500 | 706,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,015,638.39 |
| TOTAL PRIOR YEAR TRANSACTIONS | | (287,568.00) | 287,470.00 | 287,470.00 | 287,470.00 | 0.00 | 2,760,690.00 | 0.00 | (5,750,038.05) |
| E. NET INCREASE/DECREASE (B - C + D) | | | | | | | | | |
| | | 1,703,609.00 | (1,502,069.00) | (4,006,616.00) | 6,200,005.00 | (6,404,621.00) | (6,230,939.00) | (4,341,180.00) | (9,704,129.05) |
| F. ENDING CASH (A + E) | | | | | | | | | |
| | | 25,876,744.95 | 24,374,675.95 | 20,368,059.95 | 26,568,064.95 | 20,163,443.95 | 13,932,504.95 | | |
| G. ENDING CASH, PLUS ACCRUALS | | | | | | | | | |
| | | | | | | | | | 9,591,324.95 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2007/08 Projection (C) | % Change (Cols. E-C/C) (D) | 2008/09 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| A. REVENUES AND OTHER FINANCING SOURCES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h) | | | | | | |
| 1. Revenue Limit Sources | 8010-8099 | 64,330,682.00 | | | | |
| a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024) | | 5,627.84 | 4.00% | 5,852.84 | 2.67% | 6,008.84 |
| b. Revenue Limit ADA (Form RLI, line 5b, ID 0033) | | 11,571.08 | -2.16% | 11,321.19 | -1.62% | 11,138.19 |
| c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269) | | 65,120,186.87 | 1.75% | 66,261,113.68 | 1.01% | 66,927,601.60 |
| d. Other Revenue Limit (Form RLI, lines 6 thru 14) | | 401,989.00 | 3.60% | 416,458.00 | 2.37% | 426,313.00 |
| e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082) | | 65,522,175.87 | 1.76% | 66,677,571.68 | 1.01% | 67,353,914.60 |
| f. Deficit Factor (Form RLI, line 16) | | 1.00000 | 0.00% | 1.00000 | 0.00% | 1.00000 |
| g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284) | | 65,522,175.87 | 1.76% | 66,677,571.68 | 1.01% | 67,353,914.60 |
| h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) | | | 0.00% | | 0.00% | |
| i. Revenue Limit Transfers (Objects 8091 and 8097) | | (2,152,332.00) | 4.00% | (2,238,353.00) | 2.66% | (2,297,986.00) |
| j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41) | | 960,838.00 | 4.00% | 999,319.20 | 2.65% | 1,025,779.73 |
| k. Total Revenue Limit Sources (Sum line A1g thru line A1j) (Must equal line A1) | | 64,330,681.87 | 1.72% | 65,438,537.88 | 0.98% | 66,081,708.33 |
| 2. Federal Revenues | 8100-8299 | 191,291.00 | -37.27% | 120,000.00 | 0.00% | 120,000.00 |
| 3. Other State Revenues | 8300-8599 | 6,044,527.00 | -21.44% | 4,748,720.00 | 2.44% | 4,864,447.00 |
| 4. Other Local Revenues | 8600-8799 | 14,079,341.00 | 0.87% | 14,201,806.00 | 3.23% | 14,660,247.00 |
| 5. Other Financing Sources | 8910-8999 | (9,161,008.00) | 36.97% | (12,547,508.00) | -2.01% | (12,295,689.00) |
| 6. Total (Sum lines A1k thru A5) | | 75,484,832.87 | -4.67% | 71,961,555.88 | 2.04% | 73,430,713.33 |
| B. EXPENDITURES AND OTHER FINANCING USES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 43,824,618.00 | | 44,425,710.00 |
| b. Step & Column Adjustment | | | | 871,092.00 | | 883,006.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (270,000.00) | | (428,400.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 43,824,618.00 | 1.37% | 44,425,710.00 | 1.02% | 44,880,316.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 9,822,902.00 | | 9,970,245.53 |
| b. Step & Column Adjustment | | | | 147,343.53 | | 149,553.68 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 9,822,902.00 | 1.50% | 9,970,245.53 | 1.50% | 10,119,799.21 |
| 3. Employee Benefits | 3000-3999 | 14,623,814.00 | 4.67% | 15,306,087.00 | 4.60% | 16,010,167.00 |
| 4. Books and Supplies | 4000-4999 | 798,479.00 | 1.93% | 813,868.00 | 1.32% | 824,648.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 5,647,481.00 | -4.74% | 5,380,000.00 | 0.00% | 5,380,000.00 |
| 6. Capital Outlay | 6000-6999 | 69,292.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Direct Support/Indirect Costs) | 7100-7299, 7400-7499 | 32,283.00 | -21.06% | 25,483.00 | 0.00% | 25,483.00 |
| 8. Direct Support/Indirect Costs | 7300-7399 | (481,095.00) | 67.01% | (803,465.00) | 0.00% | (803,465.00) |
| 9. Other Financing Uses | 7600-7699 | 575,000.00 | -86.96% | 75,000.00 | 0.00% | 75,000.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10) | | 74,912,774.00 | 0.37% | 75,192,928.53 | 1.75% | 76,511,948.21 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | 572,058.87 | | (3,231,372.65) | | (3,081,234.88) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 5,985,540.49 | | 6,557,599.36 | | 3,326,226.71 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 6,557,599.36 | | 3,326,226.71 | | 244,991.83 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Fund Balance Reserves | 9710-9740 | 50,000.00 | | 50,000.00 | | 50,000.00 |
| b. Designated for Economic Uncertainties | 9770 | 0.00 | | 0.00 | | 0.00 |
| c. Fund Balance Designations | 9775, 9780 | 631,442.00 | | 631,442.00 | | 0.00 |
| d. Undesignated/Unappropriated Balance | 9790 | 5,876,157.49 | | 2,644,784.71 | | 194,991.83 |
| e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2) | | 6,557,599.49 | | 3,326,226.71 | | 244,991.83 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2007/08 Projection (C) | % Change (Cols. E-C/C) (D) | 2008/09 Projection (E) |
|---|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Designated for Economic Uncertainties | 9770 | 0.00 | | 0.00 | | 0.00 |
| b. Undesignated/Unappropriated Amount | 9790 | 5,876,157.49 | | 2,644,784.71 | | 194,991.83 |
| If GL data does not exist, key enter lines E2a and E2b. | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Designated for Economic Uncertainties | 9770 | | | | | |
| b. Undesignated/Unappropriated Amount | 9790 | 4,389,660.57 | | 4,589,661.00 | | 4,294,144.00 |
| 3. Total Available Reserves (Sum of lines E1 thru E2b) | | 10,265,818.06 | | 7,234,445.71 | | 4,489,135.83 |

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

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2007/08 Projection (C) | % Change (Cols. E-C/C) (D) | 2008/09 Projection (E) |
|--|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| A. REVENUES AND OTHER FINANCING SOURCES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| 1. Revenue Limit Sources | 8010-8099 | 2,152,332.00 | 4.00% | 2,238,353.00 | 2.66% | 2,297,986.00 |
| 2. Federal Revenues | 8100-8299 | 5,022,045.00 | -7.45% | 4,647,884.00 | 0.00% | 4,647,884.00 |
| 3. Other State Revenues | 8300-8599 | 7,110,198.00 | -8.58% | 6,500,000.00 | 1.00% | 6,565,000.00 |
| 4. Other Local Revenues | 8600-8799 | 17,453,915.00 | 2.00% | 17,802,993.30 | 2.00% | 18,159,053.17 |
| 5. Other Financing Sources | 8910-8999 | 12,802,995.00 | 1.91% | 13,047,508.00 | 1.90% | 13,295,889.00 |
| 6. Total (Sum lines A1 thru A5) | | 44,541,485.00 | -0.68% | 44,236,738.30 | 1.65% | 44,965,812.17 |
| B. EXPENDITURES AND OTHER FINANCING USES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 14,797,854.00 | | 15,093,811.08 |
| b. Step & Column Adjustment | | | | 295,957.08 | | 301,876.22 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 14,797,854.00 | 2.00% | 15,093,811.08 | 2.00% | 15,395,687.30 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 10,190,375.00 | | 10,343,230.63 |
| b. Step & Column Adjustment | | | | 152,855.63 | | 155,148.46 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 10,190,375.00 | 1.50% | 10,343,230.63 | 1.50% | 10,498,379.09 |
| 3. Employee Benefits | 3000-3999 | 7,257,531.00 | 5.00% | 7,620,407.00 | 5.00% | 8,001,429.00 |
| 4. Books and Supplies | 4000-4999 | 7,960,518.00 | -36.37% | 5,065,662.00 | -10.75% | 4,521,135.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 6,922,634.00 | -20.38% | 5,511,460.00 | -7.14% | 5,118,057.00 |
| 6. Capital Outlay | 6000-6999 | 1,167,700.00 | -74.31% | 300,000.00 | 0.00% | 300,000.00 |
| 7. Other Outgo (excluding Direct Support/Indirect Costs) | 7100-7299, 7400-7499 | 10,100.00 | 98.02% | 20,000.00 | 0.00% | 20,000.00 |
| 8. Direct Support/Indirect Costs | 7300-7399 | 260,923.00 | 76.30% | 460,000.00 | 0.00% | 460,000.00 |
| 9. Other Financing Uses | 7600-7699 | 500,000.00 | 0.00% | 500,000.00 | 0.00% | 500,000.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total Expenditures, Transfers Out and Uses (Sum lines B1 thru B10) | | 49,067,635.00 | -8.46% | 44,914,570.71 | -0.22% | 44,814,687.39 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | (4,526,150.00) | | (677,832.41) | | 151,124.78 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 5,674,780.46 | | 1,148,630.46 | | 470,798.05 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 1,148,630.46 | | 470,798.05 | | 621,922.83 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Fund Balance Reserves | 9710-9740 | 0.00 | | | | |
| b. Designated for Economic Uncertainties | 9770 | 0.00 | | | | |
| c. Fund Balance Designations | 9775, 9780 | 0.00 | | | | |
| d. Undesignated/Unappropriated Balance | 9790 | 1,148,630.46 | | 470,798.05 | | 621,922.83 |
| e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2) | | 1,148,630.46 | | 470,798.05 | | 621,922.83 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2007/08 Projection (C) | % Change (Cols. E-C/C) (D) | 2008/09 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Designated for Economic Uncertainties | 9770 | | | | | |
| b. Undesignated/Unappropriated Amount | 9790 | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Designated for Economic Uncertainties | 9770 | | | | | |
| b. Undesignated/Unappropriated Amount | 9790 | | | | | |
| 3. Total Available Reserves (Sum of lines E1 thru E2b) | | | | | | |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2007/08 Projection (C) | % Change (Cols. E-C/C) (D) | 2008/09 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| 1. Revenue Limit Sources | 8010-8099 | 66,483,014.00 | 1.80% | 67,676,890.88 | 1.04% | 68,379,694.33 |
| 2. Federal Revenues | 8100-8299 | 5,213,336.00 | -8.54% | 4,767,884.00 | 0.00% | 4,767,884.00 |
| 3. Other State Revenues | 8300-8599 | 13,154,725.00 | -14.49% | 11,248,720.00 | 1.61% | 11,429,447.00 |
| 4. Other Local Revenues | 8600-8799 | 31,533,256.00 | 1.50% | 32,004,799.30 | 2.54% | 32,819,300.17 |
| 5. Other Financing Sources | 8910-8999 | 3,641,987.00 | -86.27% | 500,000.00 | 100.04% | 1,000,200.00 |
| 6. Total (Sum lines A1 thru A5) | | 120,026,317.87 | -3.19% | 116,198,294.18 | 1.89% | 118,396,525.50 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 58,622,472.00 | | 59,519,521.08 |
| b. Step & Column Adjustment | | | | 1,167,049.08 | | 1,184,882.22 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (270,000.00) | | (428,400.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 58,622,472.00 | 1.53% | 59,519,521.08 | 1.27% | 60,276,003.30 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 20,013,277.00 | | 20,313,476.16 |
| b. Step & Column Adjustment | | | | 300,199.16 | | 304,702.14 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 20,013,277.00 | 1.50% | 20,313,476.16 | 1.50% | 20,618,178.30 |
| 3. Employee Benefits | 3000-3999 | 21,881,345.00 | 4.78% | 22,926,494.00 | 4.73% | 24,011,596.00 |
| 4. Books and Supplies | 4000-4999 | 8,758,997.00 | -32.87% | 5,879,530.00 | -9.08% | 5,345,783.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 12,570,115.00 | -13.35% | 10,891,460.00 | -3.61% | 10,498,057.00 |
| 6. Capital Outlay | 6000-6999 | 1,236,992.00 | -75.75% | 300,000.00 | 0.00% | 300,000.00 |
| 7. Other Outgo (excluding Direct Support/Indirect Costs) | 7100-7299, 7400-7499 | 42,383.00 | 7.31% | 45,483.00 | 0.00% | 45,483.00 |
| 8. Direct Support/Indirect Costs | 7300-7399 | (220,172.00) | 56.00% | (343,465.00) | 0.00% | (343,465.00) |
| 9. Other Financing Uses | 7600-7699 | 1,075,000.00 | -46.51% | 575,000.00 | 0.00% | 575,000.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10) | | 123,980,409.00 | -3.12% | 120,107,499.24 | 1.02% | 121,326,635.60 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (3,954,091.13) | | (3,909,205.06) | | (2,930,110.10) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 11,660,320.95 | | 7,706,229.82 | | 3,797,024.76 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 7,706,229.82 | | 3,797,024.76 | | 866,914.66 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Fund Balance Reserves | 9710-9740 | 50,000.00 | | 50,000.00 | | 50,000.00 |
| b. Designated for Economic Uncertainties | 9770 | 0.00 | | 0.00 | | 0.00 |
| c. Fund Balance Designations | 9775, 9780 | 631,442.00 | | 631,442.00 | | 0.00 |
| d. Undesignated/Unappropriated Balance | 9790 | 7,024,787.95 | | 3,115,582.76 | | 816,914.66 |
| e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2) | | 7,706,229.95 | | 3,797,024.76 | | 866,914.66 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2007/08 Projection (C) | % Change (Cols. E-C/C) (D) | 2008/09 Projection (E) |
|---|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES (Unrestricted only); | | | | | | |
| 1. General Fund | | | | | | |
| a. Designated for Economic Uncertainties | 9770 | 0.00 | | 0.00 | | 0.00 |
| b. Undesignated/Unappropriated Amount | 9790 | 5,876,157.49 | | 2,644,784.71 | | 194,991.83 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Designated for Economic Uncertainties | 9770 | 0.00 | | 0.00 | | 0.00 |
| b. Undesignated/Unappropriated Amount | 9790 | 4,389,660.57 | | 4,589,661.00 | | 4,294,144.00 |
| 3. Total Available Reserves (Sum of lines E1 thru E2b) | | 10,265,818.06 | | 7,234,445.71 | | 4,489,135.83 |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-Through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | | | | | | |
| b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Amount to be excluded from the reserve calculation for special education pass-through funds (Fund 01, resources 3300-3499, 6500 and 6510, objects 7211-7213 and 7221-7223) | | | | | | |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Form AI, Estimated P-2 ADA column, lines 1-4 and 22) | | | | | | |
| | | 11,307.00 | | 11,135.00 | | 10,979.00 |
| 3. Calculating the Reserves | | | | | | |
| a. Total Expenditures, Transfers Out, and Uses (Line B11) | | 123,980,409.00 | | 120,107,499.24 | | 121,326,635.60 |
| b. Less: Special Education Pass-Through Funds (Line F1b2) | | 0.00 | | 0.00 | | 0.00 |
| c. Net Expenditures, Transfers Out, and Uses (Line F3a, minus line F3b if line F1a is Yes) | | 123,980,409.00 | | 120,107,499.24 | | 121,326,635.60 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10) | | 3% | | 3% | | 3% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 3,719,412.27 | | 3,603,224.98 | | 3,639,799.07 |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10) | | 0.00 | | 0.00 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 3,719,412.27 | | 3,603,224.98 | | 3,639,799.07 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |
| In determining Line F3h, if the Unrestricted Ending Fund Balance, Line D2 of the Unrestricted Worksheet (or the combined Unrestricted and Restricted Ending Fund Balances if the Restricted Ending Fund Balance is negative) is less than the sum of Designated for Economic Uncertainties, Line E1a, and the Undesignated/Unappropriated Amount, Line E1b, then the difference is subtracted from the Total Available Reserves, Line E3, before comparing the Total Available Reserves (Line E3) to the Reserve Standard (Line F3g). | | | | | | |

| Description | Principal Appt. Software Data ID | Original Budget | Board Approved Operating Budget | Projected Year Totals |
|--|----------------------------------|-----------------|---------------------------------|-----------------------|
| BASE REVENUE LIMIT PER ADA | | | | |
| 1. Base Revenue Limit per ADA (prior year) | 0025 | 5,319.84 | 5,319.84 | 5,319.84 |
| 2. Inflation Increase | 0041 | 308.00 | 308.00 | 308.00 |
| 3. All Other Adjustments | 0042, 0525 | 0.00 | 0.00 | 0.00 |
| 4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3) | 0024 | 5,627.84 | 5,627.84 | 5,627.84 |
| REVENUE LIMIT SUBJECT TO DEFICIT | | | | |
| 5. Total Base Revenue Limit | | | | |
| a. Base Revenue Limit Per ADA (from Line 4) | 0024 | 5,627.84 | 5,627.84 | 5,627.84 |
| b. Revenue Limit ADA | 0033 | 11,582.28 | 11,582.28 | 11,571.08 |
| c. Total Base Revenue Limit (Lines 5a times 5b) | 0269 | 65,183,218.68 | 65,183,218.68 | 65,120,186.87 |
| 6. Allowance for Necessary Small School | 0489 | 0.00 | 0.00 | 0.00 |
| 7. Gain or Loss from Interdistrict Attendance Agreements | 0272 | 0.00 | 0.00 | 0.00 |
| 8. Meals for Needy Pupils | 0090 | 318,296.00 | 318,296.00 | 318,730.00 |
| 9. Special Revenue Limit Adjustments | 0274 | 0.00 | 0.00 | 0.00 |
| 10. One-time Equalization Adjustments | 0275 | 0.00 | 0.00 | 0.00 |
| 11. Miscellaneous Revenue Limit Adjustments | 0276 | 0.00 | 0.00 | 0.00 |
| 12. Less: All Charter District Revenue Limit Adjustment | 0217 | 0.00 | 0.00 | 0.00 |
| 13. Beginning Teacher Salary Incentive Funding | 0138 | 83,353.00 | 83,353.00 | 83,259.00 |
| 14. Less: Class Size Penalties Adjustment | 0173 | 0.00 | 0.00 | 0.00 |
| 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14) | 0082 | 65,584,867.68 | 65,584,867.68 | 65,522,175.87 |
| DEFICIT CALCULATION | | | | |
| 16. Deficit Factor (E.C. Section 42238.146(a)(4)) | 0281 | 1.00000 | 1.00000 | 1.00000 |
| 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) | 0284 | 65,584,867.68 | 65,584,867.68 | 65,522,175.87 |
| OTHER REVENUE LIMIT ITEMS | | | | |
| 18. Unemployment Insurance Revenue | 0060 | 42,279.00 | 42,279.00 | 22,684.00 |
| 19. Less: Longer Day/Year Penalty | 0287 | 0.00 | 0.00 | 0.00 |
| 20. Less: Excess ROC/P Reserves Adjustment | 0288 | 0.00 | 0.00 | 0.00 |
| 21. Less: PERS Reduction | 0195 | 521,201.00 | 521,201.00 | 540,081.00 |
| 22. PERS Safety Adjustment | 0205 | 0.00 | 0.00 | 0.00 |
| 23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21) | --- | (478,922.00) | (478,922.00) | (517,397.00) |
| 24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23) | 0088 | 65,105,945.68 | 65,105,945.68 | 65,004,778.87 |

| Description | Principal Appt. Software Data ID | Original Budget | Board Approved Operating Budget | Projected Year Totals |
|--|----------------------------------|-----------------|---------------------------------|-----------------------|
| REVENUE LIMIT - LOCAL SOURCES | | | | |
| 25. Property Taxes | 0117 | 37,340,704.00 | 35,225,078.00 | 36,995,549.00 |
| 26. Miscellaneous Funds | 0078 | 0.00 | 0.00 | 0.00 |
| 27. Community Redevelopment Funds | 0079 | 0.00 | 0.00 | 750,795.00 |
| 28. Less: Charter Schools In-lieu Taxes | 0124 | 0.00 | 0.00 | 0.00 |
| 29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28) | 0126 | 37,340,704.00 | 35,225,078.00 | 37,746,344.00 |
| 30. Charter School General Purpose Block Grant Offset (Unified Districts Only) | 0293 | 0.00 | 0.00 | 0.00 |
| 31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero) | 0111 | 27,765,241.68 | 29,880,867.68 | 27,258,434.87 |
| OTHER ITEMS | | | | |
| 32. Less: County Office Funds Transfer | 0458 | 6,954.00 | 6,954.00 | 5,332.00 |
| 33. Core Academic Program | 9001 | 285,269.00 | 285,269.00 | 285,269.00 |
| 34. California High School Exit Exam | 9002 | 444,998.00 | 444,998.00 | 444,998.00 |
| 35. Pupil Promotion and Retention and Low STAR Score Programs | 9003 | 191,503.00 | 190,772.00 | 190,772.00 |
| 36. Apprenticeship Funding | 9006 | 0.00 | 0.00 | 0.00 |
| 37. Community Day School Additional Funding | 9007 | 11,860.00 | 22,447.00 | 22,447.00 |
| 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer | 0266 | 0.00 | 0.00 | 0.00 |
| 39. Basic Aid Supplement Charter School Adjustment | 0493 | 0.00 | 0.00 | 0.00 |
| 40. All Other Adjustments | --- | 0.00 | 0.00 | 0.00 |
| 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) | --- | 926,676.00 | 936,532.00 | 938,154.00 |
| 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with object 8011) | --- | 28,691,917.68 | 30,817,399.68 | 28,196,588.87 |
| 43. Less: Actual Revenue Limit State Apportionment Receipts | --- | 0.00 | 0.00 | 0.00 |
| 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43) | | 28,691,917.68 | 30,817,399.68 | 28,196,588.87 |

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

| Fiscal Year | Revenue Limit (Funded) ADA | | Percent Change | Status |
|-------------------------------|---|--|----------------|--------|
| | First Interim Projected Year Totals (Form 01CSI, Item 1A) | Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) | | |
| Current Year (2006/07) | 11,582.28 | 11,571.08 | -0.1% | Met |
| 1st Subsequent Year (2007/08) | 11,392.82 | 11,321.19 | -0.6% | Met |
| 2nd Subsequent Year (2008/09) | 11,251.28 | 11,138.19 | -1.0% | Met |

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

| Fiscal Year | Enrollment | | Percent Change | Status |
|-------------------------------|--|-------------------------------------|----------------|---------|
| | First Interim (Form 01CSI, Item 2A) | Second Interim (CBEDS/Projected) | | |
| Current Year (2006/07) | 11,902 | 12,004 | 0.9% | Met |
| 1st Subsequent Year (2007/08) | 11,961 | 11,846 | -1.0% | Met |
| 2nd Subsequent Year (2008/09) | 11,951 | 11,682 | -2.3% | Not Met |

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The District is experiencing declining enrollment that is currently being address by the District.

3. CRITERION: ADA to Enrollment Ratio

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

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

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

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) | Enrollment CBEDS Actual (Form 01CSI, Item 3A) | Historical Ratio of ADA to Enrollment |
|---|--|---|--|
| Third Prior Year (2003/04) | 12,186 | 12,842 | 94.9% |
| Second Prior Year (2004/05) | 11,984 | 12,545 | 95.5% |
| First Prior Year (2005/06) | 11,581 | 12,191 | 95.0% |
| Historical Average Ratio: | | | 95.1% |
| District's ADA to Enrollment Ratio Standard (historical average ratio plus 0.5%): | | | 95.6% |

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

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

| Fiscal Year | Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2) | Enrollment CBEDS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|--|---|----------------------------|--------|
| Current Year (2006/07) | 11,307 | 12,004 | 94.2% | Met |
| 1st Subsequent Year (2007/08) | 11,135 | 11,846 | 94.0% | Met |
| 2nd Subsequent Year (2008/09) | 10,979 | 11,682 | 94.0% | Met |

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

District's Revenue Limit Standard Percentage Range:

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

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

| Fiscal Year | Revenue Limit (Fund 01, Objects 8011, 8020-8089) | | Percent Change | Status |
|-------------------------------|---|---|----------------|--------|
| | First Interim (Form 01CSI, Item 4A) | Second Interim Projected Year Totals | | |
| | Current Year (2006/07) | 66,042,478.00 | | |
| 1st Subsequent Year (2007/08) | 68,001,538.00 | 67,136,810.00 | -1.3% | Met |
| 2nd Subsequent Year (2008/09) | 69,040,266.00 | 67,839,613.00 | -1.7% | Met |

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total salaries and benefits to total general fund expenditures (excluding transfers out and other financing uses) for any of the current year or two subsequent fiscal years has not changed by more than two percent from the historical average ratio from the three prior fiscal years.

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

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

| Fiscal Year | Unaudited Actuals | | Ratio of Salaries and Benefits to Total Expenditures |
|---|---|--|---|
| | Salaries and Benefits (Fund 01, Objects 1000-3999) | Total Expenditures (Fund 01, Objects 1000-7499) | |
| Third Prior Year (2003/04) | 88,605,392.81 | 101,737,622.96 | 87.1% |
| Second Prior Year (2004/05) | 89,792,155.95 | 102,850,555.32 | 87.3% |
| First Prior Year (2005/06) | 92,647,743.47 | 106,915,106.44 | 86.7% |
| Historical Average Ratio: | | | 87.0% |
| District's Salaries and Benefits Standard (historical average ratio plus/minus 2%): | | | 85.0% to 89.0% |

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

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

| Fiscal Year | Projected Year Totals | | Ratio of Salaries and Benefits to Total Expenditures | Status |
|-------------------------------|---|---|---|---------|
| | Salaries and Benefits (Fund 01, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Fund 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | | |
| Current Year (2006/07) | 100,517,094.00 | 122,905,409.00 | 81.8% | Not Met |
| 1st Subsequent Year (2007/08) | 102,759,491.24 | 119,532,499.24 | 86.0% | Met |
| 2nd Subsequent Year (2008/09) | 104,905,777.60 | 120,751,635.60 | 86.9% | Met |

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

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

- 1a. STANDARD NOT MET - Projected ratio of salary and benefit costs to total expenditures has changed 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 salaries and benefits.

Explanation:
(required if NOT met)

The budget for expenditures for Supplies, Other Services, and Capital Outlay increased due to revisions made to include the carryovers from the prior year. Those expenditures also increased corresponding to the new revenues received and reversal of the deferred revenues from the prior fiscal year.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues and expenditures by major object category for any of the current year or two subsequent fiscal years have not changed by more than five percent since first interim projections.

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

6A. Calculating the District's Change by Major Object Category

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

| Object Range / Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 6A) | Second interim Projected Year Totals (Fund 01/Form MYPI) | Percent Change | Status |
|---|---|--|----------------|---------|
| Federal Revenue (Fund 01, Objects 8100-8299) | | | | |
| Current Year (2006/07) | 5,018,584.00 | 5,213,336.00 | 3.9% | Met |
| 1st Subsequent Year (2007/08) | 4,998,584.00 | 4,767,884.00 | -4.6% | Met |
| 2nd Subsequent Year (2008/09) | 4,998,584.00 | 4,767,884.00 | -4.6% | Met |
| Other State Revenue (Fund 01, Objects 8300-8599) | | | | |
| Current Year (2006/07) | 10,906,458.00 | 13,154,725.00 | 20.6% | Not Met |
| 1st Subsequent Year (2007/08) | 10,538,097.00 | 11,248,720.00 | 6.7% | Not Met |
| 2nd Subsequent Year (2008/09) | 10,690,910.00 | 11,429,447.00 | 6.9% | Not Met |
| Other Local Revenue (Fund 01, Objects 8600-8799) | | | | |
| Current Year (2006/07) | 29,204,676.00 | 31,533,256.00 | 8.0% | Not Met |
| 1st Subsequent Year (2007/08) | 30,118,553.00 | 32,004,799.30 | 6.3% | Not Met |
| 2nd Subsequent Year (2008/09) | 30,703,435.00 | 32,819,300.17 | 6.9% | Not Met |
| Books and Supplies (Fund 01, Objects 4000-4999) | | | | |
| Current Year (2006/07) | 7,260,474.00 | 8,758,997.00 | 20.6% | Not Met |
| 1st Subsequent Year (2007/08) | 5,733,872.00 | 5,879,530.00 | 2.5% | Met |
| 2nd Subsequent Year (2008/09) | 5,110,547.00 | 5,345,783.00 | 4.6% | Met |
| Services and Other Expenditures (Fund 01, Objects 5000-5999) | | | | |
| Current Year (2006/07) | 11,947,631.00 | 12,570,115.00 | 5.2% | Not Met |
| 1st Subsequent Year (2007/08) | 10,553,428.00 | 10,891,460.00 | 3.2% | Met |
| 2nd Subsequent Year (2008/09) | 9,999,903.00 | 10,498,057.00 | 5.0% | Met |

6B. Comparison of District Other Revenues and Expenditures to the Standard

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

- 1a. STANDARD NOT MET - One or more projected operating revenue or expenditure object categories have changed since first interim projections by more than five percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and descriptions of the methods and assumptions used in the projections.

Explanation:
(required if NOT met)

| |
|---|
| OTHER STATE AND LOCAL REVENUES - The revenue budgets for most of the Categorical programs for the First Interim were revised on the Second Interim to include the new revenues received. BOOKS & SUPPLIES, & SERVICES AND OTHER E X PENDITURES - The expenditure budgets for most of the Categorical programs were revised based on the change in revenue budgets. |
|---|

7. CRITERION: Facilities Maintenance

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

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

DATA ENTRY: Required amounts are preloaded in Line 1 but may be overwritten in the second column with the current year amount. Budgeted data that exist for First Interim will be extracted for Line 2; otherwise, enter Budgeted data into the first column. Enter Budgeted data for Line 2 into the second column.

| Deferred Maintenance Contribution | First Interim | Second Interim |
|-----------------------------------|-----------------------|-----------------------|
| | (Form 01CSI, Item 7A) | Projected Year Totals |
| 1. Required ¹ | 494,802 | 494,802 |
| 2. Budgeted ² | 500,000 | 500,000 |
| | Status: | Met |

¹ Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education and includes maximum match amounts for district direct-funded charter schools and any applicable deferred maintenance deficit factor as determined by the State Allocation Board. At interim period, the required amount may be overwritten if a current year figure is known.

² Include amounts budgeted per EC Section 17584(b) and unmatched carryover per California Code of Regulations, Title 2, Section 1866.4.4.

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

- Not applicable (district does not participate in the deferred maintenance program)
- Other (explanation must be provided)

Explanation:
(required if NOT met)

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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 | Interim Contribution | Status |
|---|---|---|--------|
| | 3% Required Minimum Contribution (Form 01CSI, Item 7B1) | Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999) | |
| 1. OMMA/RMA Contribution | 3,293,950.26 | 3,492,765.00 | Met |
| 2. Budget Adoption Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 2) | | | |

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

- 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)

8. CRITERION: Deficit Spending

STANDARD: Deficit spending (revenues plus transfers in and other financing sources, less expenditures, transfers out and other financing uses) resulting in a negative amount, as a percentage of total expenditures, transfers out and other financing uses, does not exceed the following absolute percentage levels in any of the current year or two subsequent fiscal years:

| Percentage Level ¹ | District ADA | | |
|-------------------------------|--------------|-----|---------|
| 1.7% | 0 | to | 300 |
| 1.3% | 301 | to | 1,000 |
| 1.0% | 1,001 | to | 30,000 |
| 0.7% | 30,001 | to | 400,000 |
| 0.3% | 400,001 | and | over |

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Criterion 3, Item 3B): | 11,307 | 11,135 | 10,979 |

| | | | |
|--|------|------|------|
| District's Deficit Spending Standard Percentage Level: | 1.0% | 1.0% | 1.0% |
|--|------|------|------|

8A. Calculating the District's Deficit Spending Percentages

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

| Fiscal Year | Projected Year Totals | | | Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A) | Status |
|-------------------------------|---|---|--|--|---------|
| | Net Change in Fund Balance (Form 011, Section E) (Form MYPI, Line C) | Total Expenditures, Transfers Out, and Uses (Fund 01, Objects 1000-7999) (Form MYPI, Line B11) | | | |
| Current Year (2006/07) | (3,954,091.00) | 123,980,409.00 | | 3.2% | Not Met |
| 1st Subsequent Year (2007/08) | (3,909,205.06) | 120,107,499.24 | | 3.3% | Not Met |
| 2nd Subsequent Year (2008/09) | (2,930,110.10) | 121,326,635.60 | | 2.4% | Not Met |

8B. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - 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 both the unrestricted and restricted budgets, 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)

Staff is currently developing a long-range budgetary solution strategy to address projected current and future-year operational deficits. Revenue enhancements and expenditure reductions are a designed part of this discussion.

9. CRITERION: Fund and Cash Balances

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

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

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

| Fiscal Year | Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2)/(Form MYPI, Line D2) | Status |
|-------------------------------|--|--------|
| Current Year (2006/07) | 7,706,229.95 | Met |
| 1st Subsequent Year (2007/08) | 3,797,024.76 | Met |
| 2nd Subsequent Year (2008/09) | 866,914.66 | Met |

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

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

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

Explanation:
(required if NOT met)

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

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

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

| Fiscal Year | Ending Cash Balance General Fund (Form CASH, Line F, June Column) | Status |
|------------------------|---|--------|
| Current Year (2006/07) | 13,932,504.95 | Met |

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves for each of the current year and two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures, transfers out¹ and other financing uses:

| Percentage Level | District ADA | | |
|--|--------------|-----|---------|
| 5% or \$50,000 ² (greater of) | 0 | to | 300 |
| 4% or \$50,000 ² (greater of) | 301 | to | 1,000 |
| 3% | 1,001 | to | 30,000 |
| 2% | 30,001 | to | 400,000 |
| 1% | 400,001 | and | over |

¹ An administrative unit (AU) of a special education local plan area (SELPA) may exclude the distribution of revenues to its participating members.

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

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (from Criterion 3, Item 3B) | 11,307 | 11,135 | 10,979 |
| District's Reserve Standard Percentage Level: | 3% | 3% | 3% |

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

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted. If not, click the appropriate

Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA:

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

| | Current Year Projected Year Totals (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|---|--|----------------------------------|----------------------------------|
| b. Amount to be excluded from the reserve calculation for special education pass-through funds (Fund 01, resources 3300-3499, 6500 and 6510, objects 7211-7213 and 7221-7223) (Form MYPI, Line F1b2): | | | |

10B. Calculating the District's Reserve Standard

DATA ENTRY: All data are extracted.

| | Current Year Projected Year Totals (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|---|--|----------------------------------|----------------------------------|
| 1. Total Expenditures, Transfers Out, and Uses (Criterion 8, Item 8A) | 123,980,409.00 | 120,107,499.24 | 121,326,635.60 |
| 2. Less: Special Education Pass-through (Line A2b, if line A1 is Yes) | | | |
| 3. Net Expenditures, Transfers Out, and Uses (Line B1 minus line B2) | 123,980,409.00 | 120,107,499.24 | 121,326,635.60 |
| 4. Reserve Standard Percentage Level | 3% | 3% | 3% |
| 5. Reserve Standard - by Percent (Line B3 times line B4) | 3,719,412.27 | 3,603,224.98 | 3,639,799.07 |
| 6. Reserve Standard - by Amount (\$50,000 for districts with less than 1,001 ADA, else 0) | 0.00 | 0.00 | 0.00 |
| 7. District's Reserve Standard (Greater of line B5 or line B6) | 3,719,412.27 | 3,603,224.98 | 3,639,799.07 |

10C. Calculating the District's Available Reserve Amount

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

| | Current Year Projected Year Totals (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|---|--|----------------------------------|----------------------------------|
| Designated Reserve Amounts (Unrestricted, resources 0000-1999): | | | |
| 1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a) | 0.00 | 0.00 | 0.00 |
| 2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b) | 5,876,157.49 | 2,644,784.71 | 194,991.83 |
| 3. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a) | 0.00 | 0.00 | 0.00 |
| 4. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b) | 4,389,660.57 | 4,589,661.00 | 4,294,144.00 |
| 5. District's Available Reserves (Sum lines 1 thru 4) | 10,265,818.06 | 7,234,445.71 | 4,489,135.83 |
| District's Reserve Standard (Section 10B, Line 7): | 3,719,412.27 | 3,603,224.98 | 3,639,799.07 |
| Status: | Met | Met | Met |

10D. Comparison of District Reserves to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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 years:

5% salary increase to the Certificated Unit. Staff is currently developing a long-range budgetary solution strategy to address the financial impact of this issue.

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

Projected contributions from the unrestricted general fund to restricted programs in the general fund for any of the current year or two subsequent fiscal years have not changed by more than five percent since first interim projections.

Projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for any of the current year or two subsequent fiscal years have not changed by more than five percent since first interim projections.

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

District's Contributions and Transfers Percentage Range:

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

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

| Description / Fiscal Year | First Interim (Form 01CSI, Item S5A) | Second Interim Projected Year Totals | Percent Change | Status |
|---|---|---|----------------|---------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | |
| Current Year (2006/07) | (15,951,284.00) | (16,300,871.00) | 2.2% | Met |
| 1st Subsequent Year (2007/08) | (16,310,705.00) | (16,545,384.00) | 1.4% | Met |
| 2nd Subsequent Year (2008/09) | (16,498,838.00) | (16,793,565.00) | 1.8% | Met |
| 1b. Transfers In, General Fund * | | | | |
| Current Year (2006/07) | 700,000.00 | 3,641,987.00 | 420.3% | Not Met |
| 1st Subsequent Year (2007/08) | 700,000.00 | 700,000.00 | 0.0% | Met |
| 2nd Subsequent Year (2008/09) | 700,000.00 | 700,000.00 | 0.0% | Met |
| 1c. Transfers Out, General Fund * | | | | |
| Current Year (2006/07) | (1,075,000.00) | (575,000.00) | -46.5% | Not Met |
| 1st Subsequent Year (2007/08) | (575,000.00) | (575,000.00) | 0.0% | Met |
| 2nd Subsequent Year (2008/09) | (575,000.00) | (575,000.00) | 0.0% | Met |

1d. Capital Project Cost Overruns

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

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Transfer \$2,941,987 from Fund 17.

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

Explanation:
(required if NOT met)

The information on the 1st Interim column, current year for (1,075,000) is not the correct number. The amount should have been (\$575,000) thus will give a 0.00% ratio, thereby meeting the requirements.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing multiyear commitments and their annual required payment, and all new multiyear commitments and their annual fiscal impact. Also identify continuing and new multiyear debt agreements and new programs.

Compare the increase in long-term commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future years.

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

click the appropriate button for item 1b and to add any Other Commitments that were included in the First Interim (Other Commitments added through the use of the Add Other Commitments button, do not carry over from period to period at this time). Extracted data may be overwritten to update long-term commitment data in item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

- 1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2) Yes
- b. If Yes to item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
- 2. If Yes to item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts.

| Type of Commitment | # of Years Remaining | Principal Balance as of July 1, 2006 | Prior Year (2005/06) Annual Payment (P & I) | Current Year (2006/07) Annual Payment (P & I) | 1st Subsequent Year (2007/08) Annual Payment (P & I) | 2nd Subsequent Year (2008/09) Annual Payment (P & I) |
|--|----------------------|--------------------------------------|---|---|--|--|
| Capital Leases | | 97,779 | 71,867 | 31,622 | 1,536 | 0 |
| Fund/Resource/Object: Various | | | | | | |
| Certificates of Participation | | 18,786,501 | 672,494 | 654,500 | 635,500 | 615,453 |
| Fund/Resource/Object: Fd 56, 25, Rs 00000.0, Ob 7438/9 | | | | | | |
| Other Postemployment Benefits | | 1,623,932 | 380,093 | 380,083 | 380,083 | 380,093 |
| Fund/Resource/Object: Various | | | | | | |
| Supp Early Retirement Program | 1 | 460,000 | 230,000 | 230,000 | 0 | 0 |
| Fund/Resource/Object: Fd 01, Res 00000.0, Ob 1900 | | | | | | |
| State School Building Loans | | | | | | |
| Fund/Resource/Object: | | | | | | |
| Compensated Absences | | 779,080 | 779,080 | 779,080 | 779,080 | 779,080 |
| Fund/Resource/Object: | | | | | | |
| Other Long-term Commitments | | | | | | |
| Commitment Type: | | | | | | |
| | | 92,210,035 | 7,390,203 | 7,558,826 | 7,729,087 | 7,898,087 |
| Fund/Resource/Object: | | | | | | |
| Total Annual Payments: | | | 9,523,737 | 9,634,111 | 9,525,286 | 9,672,713 |
| Percent Change Over Previous Year: | | | | 1.2% | -1.1% | 1.5% |

S6B. Calculating the District's Change in Revenues

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the Prior Year column; otherwise, enter data for Prior Year. All other data are extracted.

| | Prior Year (2005/06) | Current Year Projected Year Totals (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|---|----------------------|--|-------------------------------|-------------------------------|
| Revenue Limit (Fund 01, Objects 8011, 8020-8089) (Criterion 4A) | 64,238,896.69 | 65,942,933.00 | 67,136,810.00 | 67,839,613.00 |
| Percent Change Over Previous Year: | | 2.7% | 1.8% | 1.0% |
| Status: | | Met | Met | Not Met |

S6C. Comparison of the District's Long-term Commitments to Revenues

DATA ENTRY: Enter an explanation if Not Met.

- 1a. NOT MET - The change in annual payments for long-term commitments exceeds the change in ongoing revenues for any of the current year or two subsequent fiscal years. Explain how these long-term commitments will be funded in future years. For funding sources that will expire prior to the end of the commitment period, or are funded with one-time sources, provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation:
(required if NOT met)

The District staff is currently developing a long-range budgetary solution strategy to meet its current and future obligation.

S7. Unfunded Liabilities

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

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

button for item 1a and enter data into the first column, as applicable.

Click the appropriate

button for item 1b and enter data into the second column, as applicable.

- 1. a. Does your district provide postemployment benefits other than pensions? (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since first interim in the estimates for OPEB unfunded liabilities? (If No or n/a, skip items 2-4)

| | First Interim (Form 01CSI, Item S7A) | Second Interim |
|--|---|----------------|
| 2. Total liability for postemployment benefits other than pensions | 30,322,285 | 30,322,285 |

| | Actuarial | Actuarial |
|--|--------------|--------------|
| a. Is total liability based on an estimate or actuarial study? | Jun 30, 2005 | Jun 30, 2005 |
| b. If based on an actuarial study, indicate the date of the study. | | |

| | | |
|---|------------|------------|
| 3. Amount of total liability that is unfunded | 30,322,285 | 30,322,285 |
|---|------------|------------|

4. Comments:

S7B. Identification of the District's Unfunded Liability for Other Self-insured Benefits

button for item 1a and enter data into the first column, as applicable.

Click the appropriate

button for item 1b and enter data into the second column, as applicable.

- 1. a. Does your district provide other self-insured benefits (e.g., workers' compensation)? (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since first interim in the estimates for other self-insured benefits? (If No or n/a, skip items 2-4)

| | First Interim (Form 01CSI, Item S7B) | Second Interim |
|--|---|----------------|
| 2. Total liability for providing the other self-insured benefits | | |

| | Actuarial | Actuarial |
|--|-----------|-----------|
| a. Is total liability based on an estimate or actuarial study? | | |
| b. If based on an actuarial study, indicate the date of the study. | | |

| | | |
|---|--|--|
| 3. Amount of total liability that is unfunded | | |
|---|--|--|

4. Comments:

S8. Status of Labor Agreements

status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; 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 years.

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

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

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

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

appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections? _____
 If Yes, skip to section S8B. _____
 If No, continue with section S8A. _____

Certificated (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2005/06) | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | | | | |

1a. Have any salary and benefit negotiations been settled since first interim projections?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No or n/a, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

| 5. Salary settlement: | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | | | |
| One Year Agreement | | | |
| Total cost of salary settlement | | | |
| % change in salary schedule from prior year | | | |
| or | | | |
| Multiyear Agreement | | | |
| Total cost of salary settlement | | | |
| % change in salary schedule from prior year (may enter text, such as "Reopener") | | | |

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

Negotiations Not Settled

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

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

7. Amount included for any tentative salary increases

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

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

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

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|--|---------------------------|----------------------------------|----------------------------------|
| | | | |
| | | | |
| | | | |
| | | | |

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

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

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

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

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

Certificated (Non-management) Step and Column Adjustments

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

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|--|---------------------------|----------------------------------|----------------------------------|
| | | | |
| | | | |
| | | | |

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

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|--|---------------------------|----------------------------------|----------------------------------|
| | | | |
| | | | |

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?
If Yes, skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2005/06) | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 545.2 | 545.9 | 545.9 | 545.9 |

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No or n/a, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | <input type="text"/> | <input type="text"/> | <input type="text"/> |

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|---|---------------------------|----------------------------------|----------------------------------|
| One Year Agreement | | | |
| Total cost of salary settlement | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| % change in salary schedule from prior year | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| or | | | |
| Multiyear Agreement | | | |
| Total cost of salary settlement | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| % change in salary schedule from prior year (may enter text, such as "Reopener") | <input type="text"/> | <input type="text"/> | <input type="text"/> |

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

Negotiations Not Settled

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

7. Amount included for any tentative salary increases

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|--|---------------------------|----------------------------------|----------------------------------|
| | None | None | None |

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

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|---|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Total cost of H&W benefits | 3,252,291 | 3,528,736 | 3,828,679 |
| 3. Percent of H&W cost paid by employer | 100% | 100% | 100% |
| 4. Percent projected change in H&W cost over prior year | 10.0% | 10.0% | 10.0% |

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

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

| | | |
|----|--|--|
| No | | |
|----|--|--|

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

Classified (Non-management) Step and Column Adjustments

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the interim and MYPs? | Yes | Yes | No |
| 2. Cost of step & column adjustments | 295,763 | 300,199 | 304,702 |
| 3. Percent change in step & column over prior year | 1.5% | 1.5% | 1.5% |

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

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|---|---------------------------|----------------------------------|----------------------------------|
| 1. Are savings from attrition included in the interim and MYPs? | No | No | No |
| 2. Are additional H&W ... | No | No | No |

Classified (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

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

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2005/06) | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 72.2 | 79.4 | 79.4 | 79.4 |

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No or n/a, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | No | No | No |
| Total cost of salary settlement | | | |
| Change in salary schedule from prior year (may enter text, such as "Reopener") | | | |

Negotiations Not Settled

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

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|---|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary increases | None | None | None |

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

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|---|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Total cost of H&W benefits | 846,226 | 918,156 | 996,200 |
| 3. Percent of H&W cost paid by employer | 100% | 100% | 100% |
| 4. Percent projected change in H&W cost over prior year | 10.0% | 10.0% | 10.0% |

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

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of other benefits included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Total cost of other benefits | 17,900 | 17,900 | 17,900 |
| 3. Percent change in cost of other benefits over prior year | 0.0% | 0.0% | 0.0% |

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

| |
|----|
| No |
|----|

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

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

ADDITIONAL FISCAL INDICATORS

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

- A1. Do cash flow projections show that the district will end the current year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current year?
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- 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)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

A9. The District has new Superintendent came on board in August, 2006. The Chief Business Official resigned in November 2006.

End of School District Second Interim Criteria and Standards Review
